

United States Bankruptcy Court
Southern District of New York

In re Lehman Brothers Holdings Inc., et al.,

Case No. 08-13555 (SCC)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

BKM Holdings (Cayman) Ltd.
Name of Transferee

Goldman Sachs & Co. LLC
Name of Transferor

Court Claim #: multiple – see Schedule 1
Claim Amount: multiple – see Schedule 1

Name and Address where notices to Transferee should be sent:

BKM Holdings (Cayman) Ltd.
c/o Davidson Kempner Capital Management
520 Madison Avenue, 30th Floor
New York, NY 10022
Attn.: Jennifer Donovan
(212) 446-4018
jdonovan@dkpartners.com

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

BKM HOLDINGS (CAYMAN) LTD.
By: Midtown Acquisitions L.P., its sole shareholder
By: Midtown Acquisitions GP LLC, its general partner

By: 
Name: Avram Z. Friedman
Title: Manager

Date: December 16, 2019

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Schedule 1

ISIN	POC	Allowed Claim Amount	Aggregated Allowed Claim Amount
XS0334475232	35942	\$100,000.00	\$100,000.00
XS0334475232	35943	\$100,000.00	\$100,000.00
XS0284611869	35994.01	\$380,293.47	\$567,602.19
XS0284611869	35994.02	\$187,308.72	
XS0339559287	39544	\$642,648.63	\$642,648.63
XS0342155297	39547	\$332,038.99	\$332,038.99
XS0346438814	39554	\$299,351.98	\$299,351.98
XS0365299204	39555	\$181,364.85	\$181,364.85
XS0362651324	39901	\$99,337.40	\$99,337.40
XS0368996111	40797	\$147,957.28	
XS0368996111	40797.01	\$116,764.13	\$300,920.63
XS0368996111	40797.02	\$36,199.22	
XS0384259866	40919	\$110,877.86	\$110,877.86
XS0327576772	42293.01	\$252,854.96	
XS0327576772	42293.02	\$1,002,453.34	\$1,255,308.30
XS0345439763	43484	\$162,000.00	
XS0345439763	43484.01	\$338,000.00	\$500,000.00
XS0176153350	43512	\$72,941.27	\$72,941.27
FI0003026351	44267	\$1,419,105.77	\$1,419,105.77
XS0332181840	44425	\$993,374.04	\$993,374.04
XS0332159598	44426	\$283,821.15	\$283,821.15
XS0217939650	44554.11	\$149,863.17	\$149,863.17
XS0214633967	44555.01	\$7,095.53	
XS0214633967	44555.01	\$7,095.53	
XS0214633967	44555.01	\$14,191.06	\$127,719.53
XS0214633967	44555.01	\$28,382.12	
XS0214633967	44555.01	\$70,955.29	
XS0199536029	44559.11	\$184,483.75	
XS0199536029	44559.12	\$752,126.07	\$4,936,609.82
CH0027120812	44563	\$8,920.43	
CH0027120812	44563.05	\$26,761.28	
CH0027120812	44563.07	\$17,840.85	
CH0027120812	44563.08	\$111,505.33	\$272,072.94
CH0027120812	44563.09	\$71,363.41	
CH0027120812	44563.1	\$8,920.43	

CH0027120812	44563.12	\$26,761.21	
CH0027120747	44565	\$7,095.53	
CH0027120747	44565	\$17,029.27	
CH0027120747	44565	\$21,286.59	
CH0027120747	44565	\$21,286.59	
CH0027120747	44565	\$21,286.59	\$231,314.25
CH0027120747	44565	\$21,286.59	
CH0027120747	44565	\$22,705.69	
CH0027120747	44565	\$56,764.23	
CH0027120747	44565	\$63,859.76	
CH0027120697	44568	\$86,565.45	\$86,565.45
CH0027120697	44568.04	\$14,191.06	
CH0027120697	44568.05	\$36,896.75	\$58,183.34
CH0027120697	44568.06	\$7,095.53	
CH0027120689	44569	\$238,409.70	\$238,409.70
CH0027120663	44571	\$263,152.56	\$263,152.56
XS0238337439	44578.14	\$141,910.58	\$141,910.58
CH0039308660	44591.01	\$7,268.22	
CH0039308660	44591.01	\$7,268.22	
CH0039308660	44591.01	\$7,268.22	
CH0039308660	44591.01	\$14,536.43	\$297,996.86
CH0039308660	44591.01	\$21,804.65	
CH0039308660	44591.01	\$21,804.65	
CH0039308660	44591.01	\$36,341.08	
CH0039308660	44591.01	\$36,341.08	
CH0039308660	44591.01	\$50,877.51	
CH0039308660	44591.01	\$50,877.51	
XS0330834598	44597	\$261,412.31	
XS0330834598	44597.01	\$697,099.49	\$958,511.80
CH0034783685	44598	\$12,000.00	
CH0034783685	44598	\$20,000.00	
CH0034783685	44598	\$150,000.00	\$182,000.00
CH0034783677	44599.01	\$5,000.00	
CH0034783677	44599.01	\$10,000.00	
CH0034783677	44599.01	\$40,000.00	
CH0034783677	44599.01	\$47,000.00	\$157,000.00
CH0034783677	44599.01	\$55,000.00	
CH0034783651	44601.01	\$8,514.63	
CH0034783651	44601.01	\$8,514.64	\$445,599.22

CH0034783651	44601.01	\$14,191.06	
CH0034783651	44601.01	\$17,029.27	
CH0034783651	44601.01	\$18,448.38	
CH0034783651	44601.01	\$18,448.38	
CH0034783651	44601.01	\$21,286.59	
CH0034783651	44601.01	\$29,801.22	
CH0034783651	44601.01	\$32,639.43	
CH0034783651	44601.01	\$35,477.64	
CH0034783651	44601.01	\$42,573.17	
CH0034783651	44601.01	\$56,764.23	
CH0034783651	44601.01	\$141,910.58	
CH0034783644	44602.01	\$8,920.43	
CH0034783644	44602.01	\$17,840.85	
CH0034783644	44602.01	\$26,761.28	
CH0034783644	44602.01	\$44,602.13	
CH0034783644	44602.01	\$124,885.97	
CH0034783644	44602.02	\$26,761.28	
CH0034783644	44602.03	\$17,840.85	
CH0034783644	44602.04	\$178,408.54	
CH0034783636	44603.11	\$138,266.61	\$138,266.61
XS0302350888	44605.12	\$1,309,846.84	\$1,309,846.84
XS0297730847	44607.11	\$548,606.24	\$548,606.24
XS0274443422	44610.22	\$1,010,403.31	\$1,010,403.31
XS0274445120	44611.11	\$510,248.41	
XS0274445120	44611.13	\$180,192.62	\$690,441.03
XS0296067142	45214.28	\$12,908.57	
XS0365839835	45214.29	\$16,891.87	
XS0296067142	45214.31	\$6,055.87	
XS0296067142	45214.33	\$93,069.22	
XS0365839835	45214.34	\$121,274.98	
XS0296067142	45214.36	\$174.87	
XS0365839835	45214.37	\$199.18	
XS0296067142	45214.39	\$21,833.02	
XS0365839835	45214.4	\$28,586.25	
XS0296067142	45214.42	\$9,880.64	
XS0296067142	45214.44	\$73,626.68	
XS0365839835	45214.45	\$96,153.73	
XS0365839835	45214.46	\$12,993.75	
XS0368669007	45214.62	\$626,486.65	
XS0296067142	45214.84	\$27,395.29	
XS0365839835	45214.85	\$35,750.19	

XS0290588572	45221.39	\$709,552.89	\$1,635,284.62
XS0274890523	45221.49	\$500,000.00	
XS0260770010	45221.5	\$425,731.73	
XS0176153350	45311.05	\$5,673.22	\$36,470.64
XS0176153350	45311.06	\$21,882.38	
XS0176153350	45311.07	\$5,673.22	
XS0176153350	45311.08	\$3,241.82	
XS0176153350	46896	\$72,941.27	
XS0181945972	46897.03	\$191,738.34	\$736,329.36
XS0213971210	46897.04	\$24,359.53	
XS0213971210	46897.05	\$114,633.10	
XS0189294225	46897.06	\$99,566.92	
XS0189294225	46897.07	\$21,644.98	
XS0185655445	46897.08	\$15,993.68	
XS0178969209	46897.09	\$10,203.04	
XS0178969209	46897.1	\$48,100.05	
XS0244093927	46897.11	\$1,454.98	
XS0185655445	46897.12	\$78,514.44	
XS0244093927	46897.13	\$7,274.90	
XS0220704109	46897.15	\$41,336.03	
XS0220704109	46897.16	\$8,552.28	
XS0211814123	46897.17	\$2,905.47	
XS0211814123	46897.18	\$11,621.87	
XS0200284247	46897.19	\$48,204.72	
XS0200284247	46897.2	\$10,225.03	
XS0366880176	47005	\$20,356.96	\$397,099.95
XS0366879913	47005.04	\$102,197.44	
XS0364549112	47005.05	\$122,818.53	
XS0366880176	47005.06	\$110,136.38	
XS0364549112	47005.07	\$22,701.06	
XS0366879913	47005.08	\$18,889.58	\$313,144.06
XS0338684565	47104	\$227,968.88	
XS0338684565	47104.01	\$85,175.18	
XS0353507485	47106	\$630,099.79	\$865,521.69
XS0353507485	47106.01	\$235,421.90	
XS0366668464	47107	\$212,500.40	\$291,896.15
XS0366668464	47107.01	\$79,395.75	
XS0366668548	47108	\$211,350.13	\$290,316.12
XS0366668548	47108.01	\$78,965.99	
XS0276072682	47115	\$868,929.87	\$1,191,947.69
XS0276072682	47115.01	\$323,017.82	

XS0295198625	47122	\$364,000.00	\$500,000.00
XS0295198625	47122.01	\$136,000.00	
XS0300880183	47125.01	\$272,628.41	\$374,489.58
XS0300880183	47125.02	\$101,861.17	
XS0316937647	47133	\$333,256.52	\$457,769.95
XS0316937647	47133.01	\$124,513.43	
XS0329192511	47137	\$154,072.95	\$211,638.67
XS0329192511	47137.01	\$57,565.72	
DE000A0SUA99	47606.07	\$123,502.10	\$1,158,484.57
DE000A0SUA99	47606.08	\$835,437.85	
DE000A0SUA99	47606.18	\$199,544.62	
XS0231181222	47976	\$107,104.67	\$107,104.67
XS0231181222	47977	\$149,753.62	\$149,753.62
XS0296067142	48734.16	\$11,407.31	\$1,118,042.67
XS0296067142	48734.18	\$175,312.37	
XS0296067142	48734.2	\$329.40	
XS0296067142	48734.22	\$41,126.36	
XS0296067142	48734.24	\$18,611.93	
XS0296067142	48734.26	\$84,612.19	
XS0296067142	48734.28	\$24,315.59	
XS0295760093	48734.53	\$213,069.47	
XS0339810078	48734.66	\$26,493.10	
XS0296067142	48734.67	\$51,603.89	
XS0317240157	48734.84	\$205,253.40	
XS0296067142	48734.92	\$54,076.71	
XS0346707903	48734.98	\$127,686.04	
XS0273084656	48734.99	\$84,144.91	
XS0240142827	48937.01	\$42,573.17	\$42,573.17
XS0232364868	49213	\$119,334.77	\$119,334.77
XS0203544027	49651.02	\$461,209.38	\$461,209.38
XS0176153350	49737.51	\$179,319.58	\$7,579,700.61
XS0189294225	49737.55	\$1,382,392.90	
XS0189294225	49737.57	\$5,832,601.34	
XS0176153350	49737.62	\$185,386.79	
XS0302315386	49740.13	\$7,196.43	
XS0176153350	49740.14	\$74,596.95	\$1,001,003.58
XS0178969209	49740.15	\$1,270.50	
XS0200284247	49740.16	\$149.80	
XS0307348234	49740.17	\$92.45	
XS0302315386	49740.18	\$349,612.93	
XS0307348234	49740.19	\$4,413.76	

XS0200284247	49740.2	\$7,151.39	
XS0178969209	49740.21	\$61,368.63	
XS0302315386	49740.22	\$337,519.41	
XS0307348234	49740.23	\$4,413.76	
XS0200284247	49740.24	\$7,151.39	
XS0178969209	49740.25	\$59,941.45	
XS0307348234	49740.27	\$95.58	
XS0176153350	49740.28	\$77,120.90	
XS0178969209	49740.29	\$1,313.48	
XS0200284247	49740.3	\$154.86	
XS0302315386	49740.31	\$7,439.91	
XS0176153350	49755.01	\$134,131.05	\$272,800.36
XS0176153350	49755.02	\$138,669.31	
XS0284611869	49939	\$425,731.73	
XS0357393197	50043	\$505,888.89	
XS0210782552	50330.12	\$262,150.73	
XS0210782552	50330.32	\$62,614.79	\$324,765.52
CH0027120812	50357.1	\$147,187.04	
XS0348407767	50523	\$179,329.76	
XS0348407767	50523.01	\$717,319.02	\$896,648.78
XS0342637872	50534	\$330,525.94	
XS0342637872	50546	\$55,087.66	
XS0294106405	50549.06	\$1,093,669.22	
XS0294106314	50549.07	\$1,036,062.25	
XS0294106314	50549.13	\$142,839.08	
XS0294106405	50549.15	\$150,781.19	
XS0294106314	50549.17	\$504.70	\$2,625,289.68
XS0294106405	50549.18	\$532.76	
XS0294106405	50549.19	\$103,167.31	
XS0294106314	50549.2	\$97,733.17	
XS0244093927	50652	\$3,730.10	
XS0244093927	50652.01	\$180,928.53	
XS0244093927	50652.02	\$175,230.00	\$363,744.93
XS0244093927	50652.03	\$3,856.30	
XS0342637872	50672	\$55,087.66	
XS0342637872	50673	\$110,175.31	
XS0289261546	51136.03	\$126,429.02	
XS0350310909	51137.04	\$53,569.54	
XS0338465171	51141.03	\$103,399.80	
XS0329243876	51143.05	\$102,330.50	
XS0329243108	51144.05	\$44,112.50	

XS0324269561	51147.01	\$332,742.28	
XS0324269561	51147.06	\$41,901.36	\$427,293.64
XS0324269561	51147.08	\$52,650.00	
XS0326730313	51148.01	\$451,465.58	
XS0326730313	51148.05	\$56,851.93	\$601,101.51
XS0326730313	51148.06	\$92,784.00	
XS0332632446	51151.05	\$111,335.00	\$111,335.00
XS0344072318	51152.05	\$91,088.51	
XS0344072318	51152.06	\$359,799.60	\$450,888.11
XS0178969209	51153.04	\$183,654.72	\$183,654.72
XS0180153826	51154.05	\$48,441.71	\$48,441.71
XS0180154550	51155.05	\$354,776.44	\$354,776.44
XS0345215148	51157.03	\$33,521.10	
XS0345215148	51157.06	\$20,489.91	\$54,011.01
XS0338465098	51159	\$29,843.55	\$29,843.55
XS0303537574	51160.06	\$102,096.00	\$102,096.00
XS0303538200	51161.03	\$116,827.56	\$116,827.56
XS0258047165	51163	\$6,000.00	\$6,000.00
XS0299555739	51164	\$35,000.00	\$35,000.00
XS0267059755	51165.04	\$28,382.12	\$28,382.12
XS0344087340	51167	\$50,363.49	
XS0344087340	51167.03	\$6,888.41	\$57,251.90
XS0324269488	51168.07	\$120,141.00	\$120,141.00
XS0282866192	51170.01	\$798,773.10	
XS0282866192	51170.05	\$110,075.97	
XS0282866192	51170.06	\$159,092.91	
XS0282866192	51170.07	\$75,349.38	
XS0270482424	51172.04	\$557,708.57	\$557,708.57
XS0200284247	51229.35	\$87,644.63	
XS0213971210	51229.38	\$5,731.65	
XS0178969209	51229.45	\$327,954.86	
XS0185655445	51229.46	\$68,336.64	
XS0210782552	51229.63	\$144,984.61	
XS0211814123	51229.68	\$24,696.48	
XS0200284247	51229.69	\$70,115.71	
XS0200284247	51229.7	\$248,326.46	
XS0210782552	51234.3	\$72,492.30	
XS0181945972	51234.32	\$290,512.64	\$726,497.70
XS0185655445	51234.33	\$363,492.76	
XS0368249487	51301.03	\$75,000.00	\$75,000.00
XS0359631974	51302.06	\$52,614.41	\$52,614.41

XS0368298187	51304.05	\$115,435.73	\$115,435.73
XS0362343930	51306.02	\$42,573.17	\$42,573.17
XS0329284987	51309.02	\$100,000.00	\$100,000.00
XS0329905417	51310.06	\$276,725.63	\$276,725.63
XS0334274098	51312.03	\$140,000.00	\$140,000.00
XS0345320799	51314	\$35,477.64	\$35,477.64
XS0253634850	51316.04	\$141,910.58	\$141,910.58
XS0345439250	51319.04	\$82,749.45	\$82,749.45
XS0285769278	51320.08	\$132,915.55	
XS0285769278	51320.09	\$498,433.31	\$631,348.86
XS0232364868	53586.01	\$74,584.23	
XS0350109475	55393.26	\$178,210.14	
XS0350109475	55393.32	\$222,262.08	\$400,472.22
DE000A0TPVQ8	55413.02	\$399,000.00	
XS0349362003	55413.03	\$1,000,000.00	\$1,399,000.00
XS0328923379	55837.76	\$1,035,947.06	\$1,035,947.06
XS0314889154	55855.25	\$25,000.00	
XS0319211982	55855.26	\$51,000.00	
XS0334918322	55855.27	\$50,000.00	
XS0339538448	55855.28	\$127,000.00	
XS0344095871	55855.29	\$142,000.00	
XS0346461634	55855.3	\$187,000.00	
XS0364167006	55855.32	\$288,610.00	
XS0211092316	55855.33	\$255,815.04	
XS0334918322	55855.35	\$60,000.00	
XS0211092316	55855.36	\$247,757.88	
XS0339538448	55855.37	\$123,000.00	
XS0344095871	55855.38	\$138,000.00	
XS0346461634	55855.39	\$193,000.00	
XS0314889154	55855.41	\$25,000.00	
XS0319211982	55855.42	\$49,000.00	
XS0364167006	55855.43	\$278,483.33	
XS0210782552	56044.04	\$152,233.83	
XS0210782552	56044.05	\$1,033,388.80	
XS0210782552	56044.16	\$246,825.27	
XS0189294225	56130.97	\$144,299.88	
XS0302634059	56130.98	\$21,286.59	
XS0210782552	56624.07	\$56,544.00	
XS0176153350	56626.13	\$29,305.61	
XS0176153350	56626.14	\$1,500.29	
XS0176153350	56626.17	\$205,694.39	\$343,156.77

XS0176153350	56626.18	\$53,328.24	
XS0176153350	56626.19	\$53,328.24	
XS0289261546	57832	\$432,235.98	\$540,294.97
XS0289261546	57832.01	\$108,058.99	
XS0323978089	57845	\$275,590.23	\$275,590.23
XS0220152069	58221.81	\$284,591.65	\$284,591.65
XS0342637872	58339	\$220,350.62	\$220,350.62
XS0342637872	58375	\$330,525.94	\$330,525.94
XS0342637872	58396	\$99,157.78	\$99,157.78
XS0347064924	58459.08	\$445,324.74	\$501,403.17
XS0347064924	58459.09	\$56,078.43	
XS0290294742	58460.01	\$310,811.85	\$349,951.48
XS0290294742	58460.02	\$39,139.63	
XS0231346593	58562.01	\$22,173.82	\$24,960.78
XS0231346593	58562.02	\$2,786.96	
DE000A0TU1P4	58563.01	\$212,486.60	\$239,244.41
DE000A0TU1P4	58563.02	\$25,208.90	
DE000A0TU1P4	58563.03	\$1,548.91	
XS0366576774	58648	\$209,672.05	\$772,475.98
XS0366576774	58648.01	\$562,803.93	
XS0325385259	58669	\$169,538.56	\$627,920.58
XS0325385259	58669.01	\$458,382.02	
XS0334213112	58671.02	\$290,247.61	\$3,998,641.03
XS0338684482	58671.03	\$208,084.18	
XS0337385875	58671.04	\$398,690.51	
XS0334213112	58671.05	\$782,406.60	
XS0338684482	58671.06	\$556,152.28	
XS0337385875	58671.07	\$1,058,063.26	
XS0329665946	58671.08	\$81,958.68	
XS0331288513	58671.09	\$183,084.48	
XS0329666167	58671.1	\$40,530.60	
XS0331288513	58671.11	\$68,543.95	
XS0329665946	58671.12	\$220,413.13	
XS0329666167	58671.13	\$110,465.75	
XS0284611869	58786.15	\$1,455.25	\$141,910.58
XS0284611869	58786.17	\$70,864.93	
XS0284611869	58786.18	\$68,085.91	
XS0284611869	58786.26	\$1,504.49	
XS0280904714	58799	\$1,098,650.31	\$1,353,688.02
XS0280904714	58799.01	\$151,400.53	
XS0280904714	58799.02	\$103,637.18	

XS0287869050	58803	\$630,647.25	
XS0287869050	58803.01	\$86,907.07	\$777,044.15
XS0287869050	58803.02	\$59,489.83	
XS0288802605	58804	\$361,712.08	
XS0288802605	58804.01	\$45,549.80	\$407,261.88
XS0300349882	58807	\$198,327.56	
XS0300349882	58807.01	\$24,974.68	\$223,302.24
XS0303865074	58808	\$771,701.66	
XS0303865074	58808.02	\$106,344.72	\$950,842.02
XS0303865074	58808.03	\$72,795.64	
XS0310084339	58809	\$1,233,919.11	
XS0310084339	58809.01	\$170,041.37	\$1,520,357.75
XS0310084339	58809.02	\$116,397.27	
XS0324356376	58810	\$196,265.80	
XS0324356376	58810.01	\$24,715.18	\$220,980.98
XS0327055371	58811	\$679,475.68	
XS0327055371	58811.02	\$85,564.34	\$765,040.02
XS0335971858	58812	\$124,519.26	
XS0335971858	58812.01	\$15,680.40	\$140,199.66
XS0210782552	59098.44	\$519,044.89	
XS0210782552	59098.45	\$3,399,172.21	\$3,918,217.10
XS0323978162	59233.19	\$4,257,317.31	
XS0251658885	59233.2	\$4,257,317.31	
XS0313528944	59233.28	\$385,419.17	
XS0313532623	59233.53	\$501,510.12	\$10,392,384.18
XS0313528944	59233.54	\$433,953.86	
XS0313532623	59233.55	\$111,446.69	
XS0313532623	59233.56	\$445,419.72	
XS0346438061	59533	\$754,786.01	
XS0346438061	59533.01	\$104,014.00	\$930,000.00
XS0346438061	59533.02	\$71,199.99	
XS0176153350	59766.01	\$848,713.30	
XS0176153350	59766.02	\$3,273,604.35	
XS0176153350	59766.03	\$848,713.30	\$5,456,007.25
XS0176153350	59766.04	\$484,976.30	
XS0354397571	59838.03	\$330,000.00	\$330,000.00
XS0264195222	59841.09	\$100,000.00	
XS0349177955	59841.3	\$200,256.67	\$300,256.67
XS0282208718	60348	\$190,176.26	
XS0282208718	60348.01	\$23,948.34	\$214,214.60
XS0282208718	60349	\$126,784.17	\$142,749.73

XS0282208718	60349.01	\$15,965.56	
XS0282208718	60350	\$171,158.63	
XS0282208718	60350.01	\$21,553.51	\$192,712.14
XS0282208718	60351	\$63,392.09	
XS0282208718	60351.01	\$7,982.78	\$71,374.87
XS0353557233	60400	\$290,000.00	\$290,000.00
XS0332159598	60662	\$141,910.58	\$141,910.58
XS0332159598	60663	\$283,821.15	\$283,821.15
XS0332181840	60677.03	\$141,910.58	
XS0332181840	60677.03	\$283,821.15	
XS0332181840	60677.03	\$283,821.15	
XS0332181840	60677.03	\$425,731.73	\$5,534,512.52
XS0332181840	60677.03	\$425,731.73	
XS0332181840	60677.03	\$425,731.73	
XS0332181840	60677.03	\$496,687.02	
XS0332181840	60677.03	\$709,552.89	
XS0332181840	60677.03	\$1,135,284.62	
XS0332159598	60677.05	\$141,910.58	
XS0332159598	60677.05	\$212,865.87	
XS0332159598	60677.05	\$283,821.15	
XS0286586648	61076	\$105,914.47	\$105,914.47
XS0296281735	62569	\$13,420.10	\$13,420.10
XS0324632669	62571	\$354,776.44	\$354,776.44
XS0223700658	62581	\$70,955.29	\$70,955.29
XS0223700658	62582	\$70,955.29	\$70,955.29
XS0346080590	62640	\$29,019.87	\$29,019.87
XS0263715467	62641	\$37,506.40	\$37,506.40
XS0298899450	62748.01	\$70,955.29	
XS0298899450	62748.05	\$17,029.27	
XS0298899450	62748.17	\$70,955.29	\$212,865.87
XS0298899450	62748.18	\$53,926.02	
XS0237304059	62750.12	\$59,755.03	
XS0259672599	62750.13	\$76,051.86	
XS0259672599	62750.15	\$111,101.93	
XS0237304059	62750.16	\$87,294.38	
XS0259672599	62750.17	\$806,220.25	
XS0237304059	62750.18	\$491,548.19	\$1,773,882.22

XS0237304059	62750.19	\$70,955.29	
XS0237304059	62750.2	\$70,955.29	
XS0316169050	62783.45	\$102,172.61	
XS0278290589	62783.48	\$140,902.04	
XS0316169050	62783.72	\$121,100.63	
XS0274755072	62783.73	\$18,000.00	\$503,275.91
XS0316169050	62783.75	\$121,100.63	
XS0296067142	62786.09	\$51,470.00	
XS0365839835	62786.09	\$14,726.00	\$66,196.00
XS0331533330	62870.03	\$6,643.10	
XS0345320799	62870.04	\$249,556.88	
XS0331533330	62870.05	\$6,721.72	
XS0331533330	62870.09	\$61,667.66	
XS0331533330	62870.46	\$452.43	
XS0331533330	62870.47	\$4,199.92	
XS0331533330	62870.48	\$12,269.49	
XS0331533330	62870.49	\$8,455.85	
XS0331533330	62870.5	\$5,904.86	
XS0329284987	62870.52	\$6,100.00	
XS0345320872	62870.53	\$6,000.00	
XS0334446134	62870.54	\$5,000.00	
XS0329284987	62870.55	\$442,213.00	
XS0345320872	62870.56	\$431,644.00	
XS0334446134	62870.57	\$356,151.00	
XS0329284987	62870.58	\$55,687.00	
XS0345320872	62870.59	\$54,356.00	\$4,459,703.72
XS0334446134	62870.6	\$44,849.00	
XS0327687843	62870.61	\$33,217.00	
XS0327687843	62870.62	\$263,783.00	
XS0329288384	62870.63	\$15,434.00	
XS0327687843	62870.64	\$3,000.00	
XS0329288384	62870.65	\$2,000.00	
XS0329288384	62870.67	\$122,566.00	
XS0362343930	62870.68	\$6,102.15	
XS0345320799	62870.69	\$4,257.32	
XS0362343930	62870.7	\$48,995.95	
XS0345320799	62870.71	\$31,425.96	
XS0362343930	62870.72	\$389,081.96	
XS0368249487	62870.73	\$5,500.00	
XS0368249487	62870.74	\$48,037.00	
XS0368249487	62870.75	\$381,463.00	

XS0325475084	62870.76	\$54,210.00	
XS0368298187	62870.77	\$40,437.52	
XS0325475084	62870.78	\$6,300.00	
XS0368298187	62870.79	\$4,702.94	
XS0325475084	62870.8	\$430,490.00	
XS0368298187	62870.81	\$321,118.62	
XS0331533330	62870.85	\$489,709.39	
XS0189294225	64937	\$108,224.91	\$108,224.91
XS0268043709	66501.02	\$3,011,342.45	
DE000A0TLKY4	66501.35	\$170,292.69	
DE000A0TLKY4	66501.43	\$295,174.00	
DE000A0TLKY4	66501.44	\$737,935.01	
XS0210782552	66792.02	\$675,272.18	
XS0210782552	66792.07	\$100,039.38	
XS0210782552	66792.09	\$161,289.00	
XS0278126510	66962.93	\$733,025.59	
XS0287160104	66962.94	\$110,850.98	
XS0213971210	67361.01	\$2,495,300.08	
XS0200284247	67361.05	\$61,508.31	
XS0213971210	67361.06	\$235,385.06	
XS0213971210	67361.08	\$340,048.94	
XS0200284247	67361.11	\$654,662.31	
XS0200284247	67361.12	\$87,238.50	
XS0323312974	67457	\$658,986.22	
XS0323312974	67457.01	\$64,173.71	
XS0323312974	67457.02	\$26,638.50	
XS0323312974	67457.03	\$62,163.07	
XS0342399325	67534	\$634,787.16	
XS0341731767	67534.02	\$527,677.59	
XS0342399325	67534.03	\$87,477.50	
XS0341731767	67534.05	\$66,448.89	
XS0342399325	67534.06	\$59,880.34	
XS0317961729	67542	\$630,823.32	
XS0317961729	67542.01	\$87,294.38	
XS0317961729	67542.02	\$2,635.44	
XS0317961729	67542.03	\$59,755.03	
XS0339810078	545214.12	\$54,918.08	
XS0346707903	545214.17	\$56,764.23	
XS0273084656	545214.18	\$50,486.95	
XS0263715467	545214.24	\$509,461.99	
XS0296281735	545214.25	\$507,279.91	

XS0346080590	545214.26	\$441,102.09	
XS0317240157	545214.27	\$59,579.28	
XS0317240157	545214.28	\$426,879.19	
XS0317240157	545214.29	\$586.95	
XS0317240157	545214.3	\$99,826.98	
XS0317240157	545214.31	\$45,318.28	
XS0317240157	545214.32	\$337,510.28	
XS0317240157	545214.33	\$27,254.35	
XS0317240157	545214.34	\$208,907.42	
XS0317240157	545214.35	\$125,543.65	
XS0339810078	545214.37	\$80,228.23	
XS0339810078	545214.39	\$313.97	
XS0339810078	545214.4	\$8,634.75	
XS0339810078	545214.41	\$215,827.92	
XS0339810078	545214.42	\$28,944.85	
XS0339810078	545214.43	\$17,618.61	
XS0339810078	545214.44	\$38,383.39	
XS0339810078	545214.45	\$272,459.15	
XS0365839835	545214.46	\$7,796.25	
XS0365839835	545214.54	\$18,191.25	
XS0339810078	545214.55	\$36,829.02	
XS0296067142	545214.56	\$22,977.88	
XS0295760093	545214.64	\$101,461.64	
XS0263715467	548734.04	\$351,622.55	
XS0296281735	548734.05	\$125,566.17	
XS0317240157	548734.06	\$387,426.48	
XS0317240157	548734.07	\$814.92	
XS0317240157	548734.08	\$138,599.97	
XS0317240157	548734.09	\$174,305.04	
XS0317240157	548734.1	\$62,919.99	
XS0317240157	548734.11	\$468,599.90	
XS0317240157	548734.12	\$82,719.98	
XS0317240157	548734.13	\$37,839.99	
XS0317240157	548734.14	\$255,811.86	
XS0339810078	548734.17	\$20,986.52	
XS0339810078	548734.18	\$9,558.22	
XS0339810078	548734.19	\$12,675.03	
XS0339810078	548734.2	\$44,777.96	
XS0339810078	548734.21	\$89,971.93	
XS0339810078	548734.22	\$26,596.78	
XS0339810078	548734.23	\$5,818.05	
			\$2,650,165.84

XS0339810078	548734.32	\$10,044.28	
XS0296067142	548734.33	\$86,856.37	
XS0368669007	548734.39	\$256,653.85	
XS0336151088	555829.98	\$283,821.15	\$283,821.15
XS0313528944	559233.39	\$48,534.70	
XS0313532623	559233.41	\$56,090.40	\$104,625.10
XS0333106507	562783.53	\$87,911.30	
XS0274755072	562783.72	\$746,616.89	
XS0333106507	562783.73	\$380,995.16	\$2,203,184.86
XS0278290589	562783.75	\$610,655.65	
XS0316169050	562783.76	\$200,578.97	
XS0274755072	562783.77	\$176,426.89	
XS0299701499	562892.42	\$35,477.64	\$35,477.64
XS0279675150	566962	\$109,471.52	
XS0278126510	566962.01	\$215,595.75	
XS0287160104	566962.02	\$443,403.93	
XS0278126510	566962.06	\$107,797.88	
XS0287160104	566962.07	\$110,850.98	
XS0279675150	566962.09	\$218,943.04	
XS0278126510	566962.11	\$215,595.76	\$3,601,040.07
XS0287160104	566962.12	\$332,552.95	
XS0279675150	566962.14	\$656,829.13	
XS0278126510	566962.16	\$107,797.88	
XS0287160104	566962.17	\$753,786.69	
XS0279675150	566962.92	\$109,471.52	
XS0279675150	566962.99	\$218,943.04	
XS0210782552	5159098	\$935,867.51	\$935,867.51

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **GOLDMAN SACHS & CO. LLC** ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to **BKM HOLDINGS (CAYMAN) LTD.** (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the allowed amounts specified in Schedule 1 attached hereto (collectively, the "Purchased Claim"), in Seller's right, title and interest in and to the Proofs of Claim related to the Purchased Claim as specified in Schedule 1 attached hereto filed by or on behalf of Seller's predecessors in interest (the "Proofs of Claim") against Lehman Brothers Holdings Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (SCC) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any predecessor in interest acquired the rights underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) the security or securities¹ (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto, and (d) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"). For the avoidance of doubt, Purchaser does not assume and shall not be responsible for any obligations or liabilities of the Seller related to or in connection with the Transferred Claims or the Proceedings.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proofs of Claim were duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proofs of Claim relate to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer of Claim; (e) the Proofs of Claim include the Purchased Claim specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that, with respect to the Transferred Claims, will give rise to any setoff, defense or counterclaim or will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other general unsecured creditors of the same class and type as the Purchased Claim; (g) Seller has delivered to Purchaser true and correct copies of distribution notices on account of the Transferred Claims, to the extent provided to Seller by Seller's predecessors in interest (and, to Seller's knowledge, there have been no supplements, amendments or revisions thereto); (h) Seller has delivered to Purchaser true and correct copies of the distribution notices (but subject to certain redactions of information not pertinent to the Transferred Claims) received by it from the Debtor relating to all of the Debtor's distributions beginning on (and including) April 2, 2015 for certain of the Transferred Claims (and beginning on a later date for other Transferred Claims, which reflects the earliest distribution that Seller has received in connection with such Transferred Claims, in each case as set forth in more detail in Schedule 2 hereto)

¹ On or around April 1, 2019, the original purchased securities set forth in this agreement were exchanged for ISIN XS1932636159 pursuant to the Partial Wind-Down of Lehman BV, as further described in the Information Notice on the Partial Wind-Down, dated as of January 24, 2019, and the Solicitation Memorandum, dated as of January 24, 2019.

and through (and including) October 3, 2019 for certain of the Transferred Claims (and ending on an earlier date for other Transferred Claims, in each case as set forth in more detail in Schedule 2 hereto)² (which have not been supplemented, amended or revised) that set forth the distributions paid by the Debtor to Seller on account of the Transferred Claims (collectively, the “LBHI Statements”); (i) Seller has received the distributions paid by the Debtor in respect of the Transferred Claims (collectively, the “LBHI Distributions”) in the amounts set forth in the LBHI Statements and reflected in Schedule 2 attached hereto; (j) since the trade date of March 16, 2017, Seller has received the distributions paid by Lehman Brothers Treasury Co. B.V. (“Lehman BV”) in respect of the Transferred Claims (collectively, the “BV Distributions”) reflected in Schedule 3 attached hereto³; (k) other than the LBHI Distributions and BV Distributions (and various distributions paid from time to time by Lehman BV in respect of the Purchased Securities prior to such trade date), Seller has not received any payments or distributions, whether directly or indirectly, on account of the Transferred Claims; and (l) in respect of each claim comprising the Purchased Claim whose identifying Proof of Claim number is below, that the statement set forth with respect thereto is true and accurate; (i) the Agreements and Evidences of Transfer of Claim that were filed with the Court on January 31, 2012 and February 1, 2012 under docket numbers 24839 and 25046, respectively, are the true and correct copies of such Evidences and Transfers of Claim, respectively; (ii) the amount set forth in the “Principal/Notional Amount” column of Schedule 1 to the Agreement and Evidence of Transfer of Claim that was filed with the Court on March 16, 2015 under docket number 48886, with respect to Proof of Claim Number 44568, was incorrectly set forth as EUR 25,500.00 and the correct amount is EUR 10,000.00; (iii) the amount set forth in the “Principal/Notional Amount” column of Schedule 1 to the Agreement and Evidence of Transfer of Claim that was filed with the Court on March 16, 2015 under docket number 48886, with respect to Proof of Claim Number 44568, was incorrectly set forth as EUR 25,500.00 and the correct amount is EUR 26,000.00; (iv) the amount set forth in the “Principal/Notional Amount” column of Schedule 1 to the Agreement and Evidence of Transfer of Claim that was filed with the Court on March 16, 2015 under docket number 48886, with respect to Proof of Claim Number 44568, was incorrectly set forth as EUR 25,500.00 and the correct amount is EUR 5,000.00; (v) the amount set forth in the “Principal/Notional Amount” column of Schedule 1 to the Agreement and Evidence of Transfer of Claim that was filed with the Court on March 16, 2015 under docket number 48886, with respect to Proof of Claim Number 44568, was incorrectly set forth as EUR 25,500.00 and the correct amount is EUR 62,000.00; (vi) the amount set forth in the “Principal/Notional Amount” column of Schedule 1 to the Agreement and Evidence of Transfer of Claim that was filed with the Court on July 22, 2013 under docket number 38915, with respect to Proof of Claim Number 44591, was incorrectly set forth as USD 385,548.36 and the correct amount is USD 406,597.00; (vii) the Agreement and Evidence of Transfer of Claim that was filed with the Court on February 19, 2015 under docket number 48365, with respect to Proof of Claim 62870, incorrectly set forth the date of the First Upstream EOT as February 21, 2012 and the related Notice of Transfer of Claim as ECF No. 35108; whereas such First Upstream EOT was dated as of February 21, 2013 and the related Notice of Transfer was ECF No. 35018; (viii) the Agreement and Evidence of Transfer of Claim that was filed with the Court on February 19, 2015 under docket number 48366, with respect to Proof of Claim 62870, incorrectly set forth the date of the First Upstream EOT as February 21, 2012 and the related Notice of Transfer of Claim as ECF No. 35108; whereas such First Upstream EOT was dated as of February 21, 2013 and the related Notice of Transfer was ECF No. 35018; (ix) the amount set forth in the “Allowed Amount (USD)” column of Schedule 1 to the Agreement and Evidence of Transfer of Claim that was filed with the Court on December 17, 2014 under docket number 47430, with respect to Proof of Claim Number 562783, was incorrectly set forth as USD 380,995.00 and the correct amount is USD 380,995.16; (x) the number set forth in the “POC” column of Schedule 1 to the Agreement and Evidence of Transfer of Claim that was filed with the Court on March 18, 2015 under docket number 48933, with respect to Proof of Claim Number 48734, incorrectly set forth the proof of claim as 48764 and the correct proof of claim is 48734 and (xi) the Agreement and Evidence of Transfer of Claim that was filed with the Court on December 11, 2014 under docket number 47373, incorrectly set forth the proof of claim as 45311 and the correct proof of claim is 56626.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the

² For the guaranty claims against the Debtor Nos. 562783.53, 562783.73, 39555 and 40919, the last payment received by Seller from the Debtor occurred on or about October 6, 2016, and for the guaranty claims against the Debtor Nos. 39544, 39547, and 39554, the last payment received by Seller from the Debtor occurred on or about April 6, 2017.

³ Distributions received from Lehman BV on or before April 1, 2019 were based off the Lehman BV acknowledged amount, in its original currency, for each of the original purchased securities.

Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein. Notwithstanding anything to the contrary in this Agreement, Purchaser agrees to assume and be responsible for any obligation or liability in connection with or relating to one or more demands by the Debtor for payment to it of amounts that Debtor asserts represent distributions in respect of the Transferred Claims in excess of amounts permitted by the Modified Third Amended Joint Chapter 11 Plan of Lehman Brothers Holdings Inc. and Its Affiliated Debtors as approved by the Court.

5. Following the date of this Agreement, Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller on or after the trade date of March 16, 2017. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

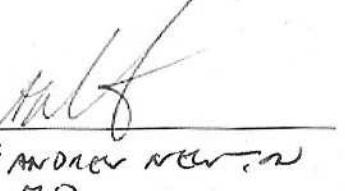
6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer of Claim, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

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IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is
executed this 27th day of November, 2019.

GOLDMAN SACHS & CO. LLC

By: 
Name: Andrew Newman
Title: MD

Address:
200 West Street
New York, NY 10282-2198
Fax: (646) 769-7700
Attn: Melissa Brown
E-mail: melissa.v.brown@gs.com
With copies to:
E-mail: ficc-ny-closers@gs.com
gsd.link@gs.com
gs-sbd-admin-contacts@ny.email.gs.com

BKM HOLDINGS (CAYMAN) LTD.

By: Midtown Acquisitions L.P., its sole shareholder
By: Midtown Acquisitions GP LLC, its general partner

By: _____
Name: _____
Title: _____

Address:
c/o Davidson Kempner Capital Management,
520 Madison Avenue, 30th Floor,
New York, NY 10022

Tel: 212 446 4018
Fax: 212 371 4318
Email: jdonovan@dkpartners.com
Attn: Jennifer Donovan

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is
executed this 27th day of November, 2019.

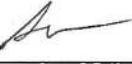
GOLDMAN SACHS & CO. LLC

By: _____
Name: _____
Title: _____

Address:
200 West Street
New York, NY 10282-2198
Fax: (646) 769-7700
Attn: Melissa Brown
E-mail: melissa.v.brown@gc.com
With copies to:
E-mail: ficc-ny-closers@gc.com
gsd.link@gc.com
gs-sbd-admin-contacts@ny.email.gs.com

BKM HOLDINGS (CAYMAN) LTD.

By: Midtown Acquisitions L.P., its sole shareholder
By: Midtown Acquisitions GP LLC, its general partner

By: 
Name: Avram Z. Friedman
Title: Manager

Address:
c/o Davidson Kempner Capital Management,
520 Madison Avenue, 30th Floor,
New York, NY 10022
Tel: 212 446 4018
Fax: 212 371 4318
Email: jdonovan@dkpartners.com
Attn: Jennifer Donovan

Schedule 1

Transferred Claims

Purchased Claim

The Purchased Claim consists of the Allowed Amounts in U.S. Dollars of the Securities under the Proofs of Claim set forth below.

Lehman Programs Securities to which Transfer Relates

	ISIN ⁴	Issuer	Guarantor	Proof of Claim Number	Note Currency	Principal/Notional Amount of Security Purchased ⁵	Allowed Amount in USD Being Transferred
1	CH0027120663	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44571	CHF	295,000	\$263,152.56
2	CH0027120689	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44569	EUR	168,000	\$238,409.70
3	CH0027120697	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44568	EUR	61,000	\$86,565.45
4	CH0027120697	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44568.04	EUR	10,000	\$14,191.06
5	CH0027120697	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44568.05	EUR	26,000	\$36,896.75
6	CH0027120697	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44568.06	EUR	5,000	\$7,095.53
7	CH0027120747	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44565	EUR	5,000	\$7,095.53
8	CH0027120747	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44565	EUR	12,000	\$17,029.27
9	CH0027120747	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44565	EUR	15,000	\$21,286.59
10	CH0027120747	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44565	EUR	15,000	\$21,286.59
11	CH0027120747	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44565	EUR	15,000	\$21,286.59
12	CH0027120747	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44565	EUR	16,000	\$22,705.69
13	CH0027120747	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44565	EUR	40,000	\$56,764.23
14	CH0027120747	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44565	EUR	45,000	\$63,859.76
15	CH0027120812	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44563	CHF	10,000	\$8,920.43
16	CH0027120812	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44563.05	CHF	30,000	\$26,761.28
17	CH0027120812	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44563.07	CHF	20,000	\$17,840.85
18	CH0027120812	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44563.08	CHF	125,000	\$111,505.33
19	CH0027120812	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44563.09	CHF	80,000	\$71,363.41
20	CH0027120812	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44563.1	CHF	10,000	\$8,920.43
21	CH0027120812	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44563.12	CHF	30,000	\$26,761.21
22	CH0027120812	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50357.1	CHF	165,000	\$147,187.04
23	CH0034783636	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44603.11	CHF	155,000	\$138,266.61
24	CH0034783644	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44602.01	CHF	10,000	\$8,920.43
25	CH0034783644	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44602.01	CHF	20,000	\$17,840.85
26	CH0034783644	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44602.01	CHF	30,000	\$26,761.28
27	CH0034783644	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44602.01	CHF	50,000	\$44,602.13
28	CH0034783644	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44602.01	CHF	140,000	\$124,885.97
29	CH0034783644	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44602.02	CHF	30,000	\$26,761.28
30	CH0034783644	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44602.03	CHF	20,000	\$17,840.85
31	CH0034783644	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44602.04	CHF	200,000	\$178,408.54
32	CH0034783651	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44601.01	EUR	6,000	\$8,514.63
33	CH0034783651	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44601.01	EUR	6,000	\$8,514.64
34	CH0034783651	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44601.01	EUR	10,000	\$14,191.06
35	CH0034783651	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44601.01	EUR	12,000	\$17,029.27
36	CH0034783651	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44601.01	EUR	13,000	\$18,448.38
37	CH0034783651	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44601.01	EUR	13,000	\$18,448.38
38	CH0034783651	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44601.01	EUR	15,000	\$21,286.59
39	CH0034783651	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44601.01	EUR	21,000	\$29,801.22
40	CH0034783651	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44601.01	EUR	23,000	\$32,639.43
41	CH0034783651	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44601.01	EUR	25,000	\$35,477.64

⁴ On or around April 1, 2019, the original purchased securities set forth in this column were exchanged for ISIN XS1932636159 pursuant to the Partial Wind-Down of Lehman BV, as further described in the Information Notice on the Partial Wind-Down, dated as of January 24, 2019, and the Solicitation Memorandum, dated as of January 24, 2019.

⁵ Amount expressed in the quantity and denomination of currency of the security prior to its exchange.

	ISIN ⁴	Issuer	Guarantor	Proof of Claim Number	Note Currency	Principal/Notional Amount of Security Purchased ⁵	Allowed Amount in USD Being Transferred
42	CH0034783651	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44601.01	EUR	30,000	\$42,573.17
43	CH0034783651	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44601.01	EUR	40,000	\$56,764.23
44	CH0034783651	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44601.01	EUR	100,000	\$141,910.58
45	CH0034783677	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44599.01	USD	5,000	\$5,000.00
46	CH0034783677	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44599.01	USD	10,000	\$10,000.00
47	CH0034783677	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44599.01	USD	40,000	\$40,000.00
48	CH0034783677	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44599.01	USD	47,000	\$47,000.00
49	CH0034783677	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44599.01	USD	55,000	\$55,000.00
50	CH0034783685	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44598	USD	12,000	\$12,000.00
51	CH0034783685	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44598	USD	20,000	\$20,000.00
52	CH0034783685	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44598	USD	150,000	\$150,000.00
53	CH0039308660	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44591.01	CHF	10,000	\$7,268.22
54	CH0039308660	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44591.01	CHF	10,000	\$7,268.22
55	CH0039308660	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44591.01	CHF	10,000	\$7,268.22
56	CH0039308660	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44591.01	CHF	20,000	\$14,536.43
57	CH0039308660	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44591.01	CHF	20,000	\$14,536.43
58	CH0039308660	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44591.01	CHF	20,000	\$14,536.43
59	CH0039308660	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44591.01	CHF	20,000	\$14,536.43
60	CH0039308660	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44591.01	CHF	30,000	\$21,804.65
61	CH0039308660	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44591.01	CHF	30,000	\$21,804.65
62	CH0039308660	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44591.01	CHF	50,000	\$36,341.08
63	CH0039308660	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44591.01	CHF	50,000	\$36,341.08
64	CH0039308660	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44591.01	CHF	70,000	\$50,877.51
65	CH0039308660	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44591.01	CHF	70,000	\$50,877.51
66	DE000A0SUA99	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47606.07	EUR	142,000	\$123,502.10
67	DE000A0SUA99	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47606.08	EUR	960,568	\$835,437.85
68	DE000A0SUA99	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47606.18	EUR	229,432	\$199,544.62
69	DE000A0TLKY4	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	66501.35	EUR	120,000	\$170,292.69
70	DE000A0TLKY4	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	66501.43	EUR	208,000	\$295,174.00
71	DE000A0TLKY4	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	66501.44	EUR	520,000	\$737,935.01
72	DE000A0TPVQ8	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55413.02	USD	399,000	\$399,000.00
73	DE000A0TU1P4	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58563.01	USD	229,145	\$212,486.60
74	DE000A0TU1P4	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58563.02	USD	27,185	\$25,208.90
75	DE000A0TU1P4	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58563.03	USD	1,670	\$1,548.91
76	FI0003026351	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44267	EUR	1,000,000	\$1,419,105.77
77	XS0176153350	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	43512	EUR	50,000	\$72,941.27
78	XS0176153350	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45311.05	EUR	3,889	\$5,673.22
79	XS0176153350	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45311.06	EUR	15,000	\$21,882.38
80	XS0176153350	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45311.07	EUR	3,889	\$5,673.22
81	XS0176153350	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45311.08	EUR	2,222	\$3,241.82
82	XS0176153350	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	46896	EUR	50,000	\$72,941.27
83	XS0176153350	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49737.51	EUR	122,921	\$179,319.58
84	XS0176153350	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49737.62	EUR	127,079	\$185,386.79
85	XS0176153350	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49740.14	EUR	51,135	\$74,596.95
86	XS0176153350	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49740.28	EUR	52,865	\$77,120.90
87	XS0176153350	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49755.01	EUR	91,945	\$134,131.05
88	XS0176153350	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49755.02	EUR	95,055	\$138,669.31
89	XS0176153350	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	56626.13	EUR	20,088	\$29,305.61
90	XS0176153350	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	56626.14	EUR	1,028	\$1,500.29
91	XS0176153350	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	56626.17	EUR	141,000	\$205,694.39
92	XS0176153350	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	56626.18	EUR	36,556	\$53,328.24
93	XS0176153350	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	56626.19	EUR	36,556	\$53,328.24
94	XS0176153350	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	59766.01	EUR	581,779	\$848,713.30
95	XS0176153350	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	59766.02	EUR	2,244,000	\$3,273,604.35
96	XS0176153350	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	59766.03	EUR	581,779	\$848,713.30
97	XS0176153350	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	59766.04	EUR	332,443	\$484,976.30
98	XS0178969209	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	46897.09	EUR	7,000	\$10,203.04
99	XS0178969209	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	46897.1	EUR	33,000	\$48,100.05
100	XS0178969209	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49740.15	EUR	872	\$1,270.50
101	XS0178969209	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49740.21	EUR	42,103	\$61,368.63

	ISIN ⁴	Issuer	Guarantor	Proof of Claim Number	Note Currency	Principal/Notional Amount of Security Purchased ⁵	Allowed Amount in USD Being Transferred
102	XS0178969209	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49740.25	EUR	41,124	\$59,941.45
103	XS0178969209	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49740.29	EUR	901	\$1,313.48
104	XS0178969209	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51153.04	EUR	126,000	\$183,654.72
105	XS0178969209	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51229.45	EUR	225,000	\$327,954.86
106	XS0180153826	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51154.05	USD	50,000	\$48,441.71
107	XS0180154550	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51155.05	EUR	250,000	\$354,776.44
108	XS0181945972	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	46897.03	EUR	132,000	\$191,738.34
109	XS0181945972	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51234.32	EUR	200,000	\$290,512.64
110	XS0185655445	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	46897.08	EUR	11,000	\$15,993.68
111	XS0185655445	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	46897.12	EUR	54,000	\$78,514.44
112	XS0185655445	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51229.46	EUR	47,000	\$68,336.64
113	XS0185655445	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51234.33	EUR	250,000	\$363,492.76
114	XS0189294225	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	46897.06	EUR	69,000	\$99,566.92
115	XS0189294225	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	46897.07	EUR	15,000	\$21,644.98
116	XS0189294225	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49737.55	EUR	958,000	\$1,382,392.90
117	XS0189294225	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49737.57	EUR	4,042,000	\$5,832,601.34
118	XS0189294225	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	56130.97	EUR	100,000	\$144,299.88
119	XS0189294225	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	64937	EUR	75,000	\$108,224.91
120	XS0199536029	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44559.11	EUR	130,000	\$184,483.75
121	XS0199536029	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44559.12	EUR	530,000	\$752,126.07
122	XS0200284247	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	46897.19	EUR	33,000	\$48,204.72
123	XS0200284247	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	46897.2	EUR	7,000	\$10,225.03
124	XS0200284247	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49740.16	EUR	103	\$149.80
125	XS0200284247	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49740.2	EUR	4,896	\$7,151.39
126	XS0200284247	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49740.24	EUR	4,896	\$7,151.39
127	XS0200284247	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49740.3	EUR	106	\$154.86
128	XS0200284247	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51229.35	EUR	60,000	\$87,644.63
129	XS0200284247	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51229.69	EUR	48,000	\$70,115.71
130	XS0200284247	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51229.7	EUR	170,000	\$248,326.46
131	XS0200284247	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	67361.05	EUR	42,108	\$61,508.31
132	XS0200284247	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	67361.11	EUR	448,171	\$654,662.31
133	XS0200284247	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	67361.12	EUR	59,722	\$87,238.50
134	XS0203544027	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49651.02	EUR	325,000	\$461,209.38
135	XS0210782552	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50330.12	EUR	180,813	\$262,150.73
136	XS0210782552	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50330.32	EUR	43,187	\$62,614.79
137	XS0210782552	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51229.63	EUR	100,000	\$144,984.61
138	XS0210782552	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51234.3	EUR	50,000	\$72,492.30
139	XS0210782552	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	56044.04	EUR	105,000	\$152,233.83
140	XS0210782552	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	56044.05	EUR	712,758	\$1,033,388.80
141	XS0210782552	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	56044.16	EUR	170,242	\$246,825.27
142	XS0210782552	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	56624.07	EUR	39,000	\$56,544.00
143	XS0210782552	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	59098.44	EUR	358,000	\$519,044.89
144	XS0210782552	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	59098.45	EUR	2,344,506	\$3,399,172.21
145	XS0210782552	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	66792.02	EUR	465,754	\$675,272.18
146	XS0210782552	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	66792.07	EUR	69,000	\$100,039.38
147	XS0210782552	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	66792.09	EUR	111,246	\$161,289.00
148	XS0210782552	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	5159098	EUR	645,494	\$935,867.51
149	XS0211092316	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55855.33	USD	254,000	\$255,815.04
150	XS0211092316	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55855.36	USD	246,000	\$247,757.88
151	XS0211814123	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	46897.17	EUR	2,000	\$2,905.47
152	XS0211814123	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	46897.18	EUR	8,000	\$11,621.87
153	XS0211814123	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51229.68	EUR	17,000	\$24,696.48
154	XS0213971210	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	46897.04	EUR	17,000	\$24,359.53
155	XS0213971210	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	46897.05	EUR	80,000	\$114,633.10
156	XS0213971210	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51229.38	EUR	4,000	\$5,731.65
157	XS0213971210	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	67361.01	EUR	1,741,417	\$2,495,300.08
158	XS0213971210	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	67361.06	EUR	164,270	\$235,385.06
159	XS0213971210	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	67361.08	EUR	237,313	\$340,048.94
160	XS0214633967	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44555.01	EUR	5,000	\$7,095.53
161	XS0214633967	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44555.01	EUR	5,000	\$7,095.53

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162	XS0214633967	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44555.01	EUR	10,000	\$14,191.06
163	XS0214633967	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44555.01	EUR	20,000	\$28,382.12
164	XS0214633967	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44555.01	EUR	50,000	\$70,955.29
165	XS0217939650	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44554.11	CHF	168,000	\$149,863.17
166	XS0220152069	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58221.81	EUR	200,000	\$284,591.65
167	XS0220704109	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	46897.15	EUR	29,000	\$41,336.03
168	XS0220704109	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	46897.16	EUR	6,000	\$8,552.28
169	XS0223700658	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62581	EUR	50,000	\$70,955.29
170	XS0223700658	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62582	EUR	50,000	\$70,955.29
171	XS0231181222	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47976	EUR	75,473	\$107,104.67
172	XS0231181222	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47977	EUR	105,527	\$149,753.62
173	XS0231346593	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58562.01	EUR	11,104	\$22,173.82
174	XS0231346593	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58562.02	EUR	1,396	\$2,786.96
175	XS0232364868	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49213	EUR	80,000	\$119,334.77
176	XS0232364868	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	53586.01	EUR	50,000	\$74,584.23
177	XS0237304059	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62750.12	EUR	42,108	\$59,755.03
178	XS0237304059	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62750.16	EUR	61,514	\$87,294.38
179	XS0237304059	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62750.18	EUR	346,379	\$491,548.19
180	XS0237304059	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62750.19	EUR	50,000	\$70,955.29
181	XS0237304059	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62750.2	EUR	50,000	\$70,955.29
182	XS0238337439	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44578.14	EUR	100,000	\$141,910.58
183	XS0240142827	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48937.01	EUR	30,000	\$42,573.17
184	XS0244093927	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	46897.11	EUR	1,000	\$1,454.98
185	XS0244093927	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	46897.13	EUR	5,000	\$7,274.90
186	XS0244093927	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50652	EUR	2,564	\$3,730.10
187	XS0244093927	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50652.01	EUR	124,351	\$180,928.53
188	XS0244093927	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50652.02	EUR	120,435	\$175,230.00
189	XS0244093927	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50652.03	EUR	2,650	\$3,856.30
190	XS0251658885	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	59233.2	EUR	3,000,000	\$4,257,317.31
191	XS0253634850	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51316.04	EUR	100,000	\$141,910.58
192	XS0258047165	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51163	USD	6,000	\$6,000.00
193	XS0259672599	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62750.13	EUR	53,591	\$76,051.86
194	XS0259672599	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62750.15	EUR	78,290	\$111,101.93
195	XS0259672599	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62750.17	EUR	568,119	\$806,220.25
196	XS0260770010	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45221.5	EUR	300,000	\$425,731.73
197	XS0263715467	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62641	EUR	24,000	\$37,506.40
198	XS0263715467	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.24	EUR	326,000	\$509,461.99
199	XS0263715467	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.04	EUR	225,000	\$351,622.55
200	XS0264195222	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	59841.09	USD	100,000	\$100,000.00
201	XS0267059755	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51165.04	EUR	20,000	\$28,382.12
202	XS0268043709	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	66501.02	EUR	2,122,000	\$3,011,342.45
203	XS0270482424	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51172.04	EUR	393,000	\$557,708.57
204	XS0273084656	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48734.99	EUR	75,000	\$84,144.91
205	XS0273084656	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.18	EUR	45,000	\$50,486.95
206	XS0274443422	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44610.22	EUR	712,000	\$1,010,403.31
207	XS0274445120	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44611.11	CHF	572,000	\$510,248.41
208	XS0274445120	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44611.13	CHF	202,000	\$180,192.62
209	XS0274755072	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62783.73	JPY	1,912,770	\$18,000.00
210	XS0274755072	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	562783.72	JPY	79,339,231	\$746,616.89
211	XS0274755072	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	562783.77	JPY	18,748,000	\$176,426.89
212	XS0274890523	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45221.49	USD	500,000	\$500,000.00
213	XS0276072682	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47115	EUR	729,000	\$868,929.87
214	XS0276072682	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47115.01	EUR	271,000	\$323,017.82
215	XS0278126510	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	66962.93	EUR	680,000	\$733,025.59
216	XS0278126510	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	566962.01	EUR	200,000	\$215,595.75
217	XS0278126510	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	566962.06	EUR	100,000	\$107,797.88
218	XS0278126510	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	566962.11	EUR	200,000	\$215,595.76
219	XS0278126510	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	566962.16	EUR	100,000	\$107,797.88
220	XS0278290589	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62783.48	JPY	18,748,000	\$140,902.04
221	XS0278290589	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	562783.75	JPY	81,252,000	\$610,655.65

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222	XS0279675150	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	566962.92	EUR	100,000	\$109,471.52
223	XS0279675150	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	566962.99	EUR	200,000	\$218,943.04
224	XS0279675150	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	566962	EUR	100,000	\$109,471.52
225	XS0279675150	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	566962.09	EUR	200,000	\$218,943.04
226	XS0279675150	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	566962.14	EUR	600,000	\$656,829.13
227	XS0280904714	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58799	EUR	1,055,077	\$1,098,650.31
228	XS0280904714	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58799.01	EUR	145,396	\$151,400.53
229	XS0280904714	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58799.02	EUR	99,527	\$103,637.18
230	XS0282208718	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60348	EUR	133,224	\$190,176.26
231	XS0282208718	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60348.01	EUR	16,776	\$23,948.34
232	XS0282208718	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60349	EUR	88,816	\$126,784.17
233	XS0282208718	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60349.01	EUR	11,184	\$15,965.56
234	XS0282208718	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60350	EUR	119,901	\$171,158.63
235	XS0282208718	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60350.01	EUR	15,099	\$21,553.51
236	XS0282208718	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60351	EUR	44,408	\$63,392.09
237	XS0282208718	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60351.01	EUR	5,592	\$7,982.78
238	XS0282866192	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51170.01	USD	1,320,469	\$798,773.10
239	XS0282866192	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51170.05	USD	181,969	\$110,075.97
240	XS0282866192	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51170.06	USD	263,000	\$159,092.91
241	XS0282866192	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51170.07	USD	124,562	\$75,349.38
242	XS0284611869	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	35994.01	EUR	267,981	\$380,293.47
243	XS0284611869	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	35994.02	EUR	131,991	\$187,308.72
244	XS0284611869	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49939	EUR	300,000	\$425,731.73
245	XS0284611869	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58786.15	EUR	1,025	\$1,455.25
246	XS0284611869	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58786.17	EUR	49,936	\$70,864.93
247	XS0284611869	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58786.18	EUR	47,978	\$68,085.91
248	XS0284611869	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58786.26	EUR	1,060	\$1,504.49
249	XS0285769278	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51320.08	EUR	100,000	\$132,915.55
250	XS0285769278	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51320.09	EUR	375,000	\$498,433.31
251	XS0286586648	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	61076	EUR	200,000	\$105,914.47
252	XS0287160104	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	66962.94	EUR	100,000	\$110,850.98
253	XS0287160104	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	566962.02	EUR	400,000	\$443,403.93
254	XS0287160104	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	566962.07	EUR	100,000	\$110,850.98
255	XS0287160104	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	566962.12	EUR	300,000	\$332,552.95
256	XS0287160104	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	566962.17	EUR	680,000	\$753,786.69
257	XS0287869050	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58803	USD	771,018	\$630,647.25
258	XS0287869050	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58803.01	USD	106,251	\$86,907.07
259	XS0287869050	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58803.02	USD	72,731	\$59,489.83
260	XS0288802605	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58804	USD	444,078	\$361,712.08
261	XS0288802605	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58804.01	USD	55,922	\$45,549.80
262	XS0289261546	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51136.03	USD	117,000	\$126,429.02
263	XS0289261546	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	57832	USD	400,000	\$432,235.98
264	XS0289261546	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	57832.01	USD	100,000	\$108,058.99
265	XS0290294742	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58460.01	EUR	219,020	\$310,811.85
266	XS0290294742	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58460.02	EUR	27,580	\$39,139.63
267	XS0290588572	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45221.39	EUR	500,000	\$709,552.89
268	XS0294106314	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50549.07	EUR	730,081	\$1,036,062.25
269	XS0294106314	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50549.13	EUR	100,654	\$142,839.08
270	XS0294106314	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50549.17	EUR	356	\$504.70
271	XS0294106314	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50549.2	EUR	68,870	\$97,733.17
272	XS0294106405	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50549.06	EUR	770,675	\$1,093,669.22
273	XS0294106405	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50549.15	EUR	106,251	\$150,781.19
274	XS0294106405	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50549.18	EUR	375	\$532.76
275	XS0294106405	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50549.19	EUR	72,699	\$103,167.31
276	XS0295198625	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47122	USD	364,000	\$364,000.00
277	XS0295198625	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47122.01	USD	136,000	\$136,000.00
278	XS0295760093	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48734.53	EUR	210,000	\$213,069.47
279	XS0295760093	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.64	EUR	100,000	\$101,461.64
280	XS0296067142	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45214.28	EUR	28,089	\$12,908.57
281	XS0296067142	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45214.31	EUR	13,178	\$6,055.87
282	XS0296067142	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45214.33	EUR	202,519	\$93,069.22

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283	XS0296067142	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45214.36	EUR	381	\$174.87
284	XS0296067142	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45214.39	EUR	47,509	\$21,833.02
285	XS0296067142	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45214.42	EUR	21,500	\$9,880.64
286	XS0296067142	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45214.44	EUR	160,212	\$73,626.68
287	XS0296067142	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45214.84	EUR	59,612	\$27,395.29
288	XS0296067142	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48734.16	EUR	24,822	\$11,407.31
289	XS0296067142	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48734.18	EUR	381,481	\$175,312.37
290	XS0296067142	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48734.2	EUR	717	\$329.40
291	XS0296067142	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48734.22	EUR	89,491	\$41,126.36
292	XS0296067142	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48734.24	EUR	40,500	\$18,611.93
293	XS0296067142	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48734.26	EUR	184,117	\$84,612.19
294	XS0296067142	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48734.28	EUR	52,911	\$24,315.59
295	XS0296067142	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48734.67	EUR	112,290	\$51,603.89
296	XS0296067142	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48734.92	EUR	117,671	\$54,076.71
297	XS0296067142	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62786.09	EUR	111,999.04	\$51,470.00
298	XS0296067142	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.56	EUR	50,000.01	\$22,977.88
299	XS0296067142	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.33	EUR	189,000.00	\$86,856.37
300	XS0296281735	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62569	EUR	25,000	\$13,420.10
301	XS0296281735	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.25	EUR	944,999.99	\$507,279.91
302	XS0296281735	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.05	EUR	233,914.31	\$125,566.17
303	XS0297730847	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44607.11	CHF	615,000	\$548,606.24
304	XS0298899450	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62748.01	EUR	50,000	\$70,955.29
305	XS0298899450	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62748.05	EUR	12,000	\$17,029.27
306	XS0298899450	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62748.17	EUR	50,000	\$70,955.29
307	XS0298899450	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62748.18	EUR	38,000	\$53,926.02
308	XS0299555739	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51164	USD	35,000	\$35,000.00
309	XS0299701499	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	562892.42	EUR	25,000	\$35,477.64
310	XS0300349882	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58807	USD	355,263	\$198,327.56
311	XS0300349882	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58807.01	USD	44,737	\$24,974.68
312	XS0300880183	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47125.01	USD	364,000	\$272,628.41
313	XS0300880183	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47125.02	USD	136,000	\$101,861.17
314	XS0302315386	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49740.13	EUR	6,409	\$7,196.43
315	XS0302315386	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49740.18	EUR	311,368	\$349,612.93
316	XS0302315386	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49740.22	EUR	300,597	\$337,519.41
317	XS0302315386	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49740.31	EUR	6,626	\$7,439.91
318	XS0302350888	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44605.12	EUR	920,000	\$1,309,846.84
319	XS0302634059	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	56130.98	EUR	15,000	\$21,286.59
320	XS0303537574	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51160.06	USD	120,002	\$102,096.00
321	XS0303538200	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51161.03	EUR	100,000	\$116,827.56
322	XS0303865074	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58808	USD	1,042,092	\$771,701.66
323	XS0303865074	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58808.02	USD	143,606	\$106,344.72
324	XS0303865074	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58808.03	USD	98,302	\$72,795.64
325	XS0307348234	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49740.17	EUR	82	\$92.45
326	XS0307348234	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49740.19	EUR	3,917	\$4,413.76
327	XS0307348234	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49740.23	EUR	3,917	\$4,413.76
328	XS0307348234	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49740.27	EUR	85	\$95.58
329	XS0310084339	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58809	EUR	1,257,977	\$1,233,919.11
330	XS0310084339	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58809.01	EUR	173,357	\$170,041.37
331	XS0310084339	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58809.02	EUR	118,667	\$116,397.27
332	XS0313528944	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	59233.28	EUR	444,079	\$385,419.17
333	XS0313528944	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	59233.54	EUR	500,000	\$433,953.86
334	XS0313528944	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	559233.39	EUR	55,921	\$48,534.70
335	XS0313532623	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	59233.53	EUR	450,000	\$501,510.12
336	XS0313532623	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	59233.55	EUR	100,000	\$111,446.69
337	XS0313532623	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	59233.56	EUR	399,671	\$445,419.72
338	XS0313532623	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	559233.41	EUR	50,329	\$56,090.40
339	XS0314889154	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55855.25	USD	25,000	\$25,000.00
340	XS0314889154	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55855.41	USD	25,000	\$25,000.00
341	XS0316169050	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	562783.76	JPY	33,126,000	\$200,578.97
342	XS0316169050	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62783.45	JPY	16,874,001.44	\$102,172.61

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343	XS0316169050	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62783.72	JPY	20,000,000.05	\$121,100.63
344	XS0316169050	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62783.75	JPY	20,000,000.05	\$121,100.63
345	XS0316937647	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47133	USD	364,000	\$333,256.52
346	XS0316937647	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47133.01	USD	136,000	\$124,513.43
347	XS0317240157	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48734.84	EUR	271,172	\$205,253.40
348	XS0317240157	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.27	EUR	78,713.72	\$59,579.28
349	XS0317240157	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.28	EUR	563,975.43	\$426,879.19
350	XS0317240157	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.29	EUR	775.45	\$586.95
351	XS0317240157	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.3	EUR	131,887.35	\$99,826.98
352	XS0317240157	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.31	EUR	59,872.67	\$45,318.28
353	XS0317240157	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.32	EUR	445,904.86	\$337,510.28
354	XS0317240157	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.33	EUR	36,007.34	\$27,254.35
355	XS0317240157	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.34	EUR	275,999.99	\$208,907.42
356	XS0317240157	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.35	EUR	165,863.17	\$125,543.65
357	XS0317240157	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.06	EUR	511,852.12	\$387,426.48
358	XS0317240157	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.07	EUR	1,076.64	\$814.92
359	XS0317240157	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.08	EUR	183,112.65	\$138,599.97
360	XS0317240157	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.09	EUR	230,284.73	\$174,305.04
361	XS0317240157	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.1	EUR	83,127.33	\$62,919.99
362	XS0317240157	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.11	EUR	619,095.14	\$468,599.90
363	XS0317240157	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.12	EUR	109,286.27	\$82,719.98
364	XS0317240157	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.13	EUR	49,992.66	\$37,839.99
365	XS0317240157	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.14	EUR	337,968.23	\$255,811.86
366	XS0317961729	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	67542	EUR	444,522	\$630,823.32
367	XS0317961729	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	67542.01	EUR	61,514	\$87,294.38
368	XS0317961729	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	67542.02	EUR	1,857	\$2,635.44
369	XS0317961729	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	67542.03	EUR	42,108	\$59,755.03
370	XS0319211982	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55855.26	USD	51,000	\$51,000.00
371	XS0319211982	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55855.42	USD	49,000	\$49,000.00
372	XS0323312974	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	67457	EUR	811,598	\$658,986.22
373	XS0323312974	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	67457.01	EUR	79,035	\$64,173.71
374	XS0323312974	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	67457.02	EUR	32,808	\$26,638.50
375	XS0323312974	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	67457.03	EUR	76,559	\$62,163.07
376	XS0323978089	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	57845	USD	500,000	\$275,590.23
377	XS0323978162	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	59233.19	EUR	3,000,000	\$4,257,317.31
378	XS0324269488	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51168.07	EUR	132,000	\$120,141.00
379	XS0324269561	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51147.01	USD	821,545	\$332,742.28
380	XS0324269561	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51147.06	USD	103,455	\$41,901.36
381	XS0324269561	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51147.08	USD	129,994	\$52,650.00
382	XS0324356376	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58810	EUR	177,631	\$196,265.80
383	XS0324356376	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58810.01	EUR	22,369	\$24,715.18
384	XS0324632669	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62571	EUR	250,000	\$354,776.44
385	XS0325385259	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58669	USD	810,000	\$169,538.56
386	XS0325385259	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58669.01	USD	2,190,000	\$458,382.02
387	XS0325475084	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.76	USD	54,210	\$54,210.00
388	XS0325475084	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.78	USD	6,300.00	\$6,300.00
389	XS0325475084	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.8	USD	430,490.00	\$430,490.00
390	XS0326730313	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51148.01	USD	1,167,926	\$451,465.58
391	XS0326730313	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51148.05	USD	147,074	\$56,851.93
392	XS0326730313	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51148.06	USD	240,029	\$92,784.00
393	XS0327055371	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58811	USD	876,611	\$679,475.68
394	XS0327055371	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58811.02	USD	110,389	\$85,564.34
395	XS0327576772	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	42293.01	GBP	141,000	\$252,854.96
396	XS0327576772	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	42293.02	GBP	559,000	\$1,002,453.34
397	XS0327687843	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.61	USD	33,217	\$33,217.00
398	XS0327687843	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.62	USD	263,783	\$263,783.00
399	XS0327687843	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.64	USD	3,000	\$3,000.00
400	XS0328923379	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55837.76	EUR	730,000	\$1,035,947.06
401	XS0329192511	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47137	USD	364,000	\$154,072.95
402	XS0329192511	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47137.01	USD	136,000	\$57,565.72

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403	XS0329243108	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51144.05	USD	124,989	\$44,112.50
404	XS0329243876	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51143.05	EUR	117,000	\$102,330.50
405	XS0329284987	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51309.02	USD	100,000	\$100,000.00
406	XS0329284987	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.52	USD	6,100	\$6,100.00
407	XS0329284987	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.55	USD	442,213	\$442,213.00
408	XS0329284987	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.58	USD	55,687	\$55,687.00
409	XS0329288384	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.63	USD	15,434	\$15,434.00
410	XS0329288384	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.65	USD	2,000	\$2,000.00
411	XS0329288384	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.67	USD	122,566	\$122,566.00
412	XS0329665946	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58671.08	USD	1,030,000	\$81,958.68
413	XS0329665946	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58671.12	USD	2,770,000	\$220,413.13
414	XS032966167	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58671.1	USD	510,000	\$40,530.60
415	XS032966167	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58671.13	USD	1,390,000	\$110,465.75
416	XS0329905417	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51310.06	EUR	195,000	\$276,725.63
417	XS0330834598	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44597	EUR	180,000	\$261,412.31
418	XS0330834598	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44597.01	EUR	480,000	\$697,099.49
419	XS0331288513	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58671.09	USD	2,030,000	\$183,084.48
420	XS0331288513	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58671.11	USD	760,000	\$68,543.95
421	XS0331533330	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.03	EUR	4,681	\$6,643.10
422	XS0331533330	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.05	EUR	4,737	\$6,721.72
423	XS0331533330	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.09	EUR	43,455	\$61,667.66
424	XS0331533330	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.46	EUR	319	\$452.43
425	XS0331533330	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.47	EUR	2,960	\$4,199.92
426	XS0331533330	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.48	EUR	8,646	\$12,269.49
427	XS0331533330	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.49	EUR	5,959	\$8,455.85
428	XS0331533330	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.5	EUR	4,161	\$5,904.86
429	XS0331533330	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.85	EUR	345,083	\$489,709.39
430	XS0332159598	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44426	EUR	200,000	\$283,821.15
431	XS0332159598	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60662	EUR	100,000.00	\$141,910.58
432	XS0332159598	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60663	EUR	200,000.00	\$283,821.15
433	XS0332159598	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60677.05	EUR	100,000	\$141,910.58
434	XS0332159598	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60677.05	EUR	150,000	\$212,865.87
435	XS0332159598	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60677.05	EUR	200,000	\$283,821.15
436	XS0332181840	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44425	EUR	700,000	\$993,374.04
437	XS0332181840	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60677.03	EUR	100,000	\$141,910.58
438	XS0332181840	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60677.03	EUR	100,000	\$141,910.58
439	XS0332181840	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60677.03	EUR	100,000	\$141,910.58
440	XS0332181840	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60677.03	EUR	100,000	\$141,910.58
441	XS0332181840	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60677.03	EUR	100,000	\$141,910.58
442	XS0332181840	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60677.03	EUR	200,000	\$283,821.15
443	XS0332181840	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60677.03	EUR	200,000	\$283,821.15
444	XS0332181840	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60677.03	EUR	300,000	\$425,731.73
445	XS0332181840	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60677.03	EUR	300,000	\$425,731.73
446	XS0332181840	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60677.03	EUR	300,000	\$425,731.73
447	XS0332181840	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60677.03	EUR	350,000	\$496,687.02
448	XS0332181840	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60677.03	EUR	500,000	\$709,552.89
449	XS0332181840	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60677.03	EUR	800,000	\$1,135,284.62
450	XS0332632446	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51151.05	USD	174,990	\$111,335.00
451	XS0333106507	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	562783.53	JPY	20,622,961	\$87,911.30
452	XS0333106507	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	562783.73	JPY	89,377,000	\$380,995.16
453	XS0334213112	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58671.02	USD	460,000	\$290,247.61
454	XS0334213112	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58671.05	USD	1,240,000	\$782,406.60
455	XS0334274098	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51312.03	USD	140,000	\$140,000.00
456	XS034446134	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.54	USD	5,000	\$5,000.00
457	XS034446134	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.57	USD	356,151	\$356,151.00
458	XS034446134	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.6	USD	44,849	\$44,849.00
459	XS0334475232	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	35942	USD	100,000	\$100,000.00
460	XS0334475232	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	35943	USD	100,000	\$100,000.00
461	XS0334918322	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55855.27	USD	50,000	\$50,000.00
462	XS0334918322	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55855.35	USD	60,000	\$60,000.00

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463	XS0335971858	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58812	USD	266,447	\$124,519.26
464	XS0335971858	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58812.01	USD	33,553	\$15,680.40
465	XS0336151088	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	555829.98	EUR	200,000	\$283,821.15
466	XS0337385875	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58671.04	USD	260,000	\$398,690.51
467	XS0337385875	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58671.07	USD	690,000	\$1,058,063.26
468	XS0338465098	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51159	EUR	45,000	\$29,843.55
469	XS0338465171	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51141.03	USD	147,000	\$103,399.80
470	XS0338684482	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58671.03	USD	550,000	\$208,084.18
471	XS0338684482	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58671.06	USD	1,470,000	\$556,152.28
472	XS0338684565	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47104	USD	364,000	\$227,968.88
473	XS0338684565	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47104.01	USD	136,000	\$85,175.18
474	XS0339538448	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55855.28	USD	127,000	\$127,000.00
475	XS0339538448	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55855.37	USD	123,000	\$123,000.00
476	XS0339559287	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39544	JPY	100,000,000	\$642,648.63
477	XS0339810078	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48734.66	EUR	31,652	\$26,493.10
478	XS0339810078	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.12	EUR	65,611.17	\$54,918.08
479	XS0339810078	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.37	EUR	95,849.46	\$80,228.23
480	XS0339810078	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.39	EUR	375.10	\$313.97
481	XS0339810078	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.4	EUR	10,316.02	\$8,634.75
482	XS0339810078	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.41	EUR	257,851.75	\$215,827.92
483	XS0339810078	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.42	EUR	34,580.70	\$28,944.85
484	XS0339810078	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.43	EUR	21,049.13	\$17,618.61
485	XS0339810078	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.44	EUR	45,857.02	\$38,383.39
486	XS0339810078	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.45	EUR	325,509.65	\$272,459.15
487	XS0339810078	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.55	EUR	43,999.99	\$36,829.02
488	XS0339810078	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.17	EUR	25,072.80	\$20,986.52
489	XS0339810078	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.18	EUR	11,419.30	\$9,558.22
490	XS0339810078	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.19	EUR	15,142.98	\$12,675.03
491	XS0339810078	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.2	EUR	53,496.67	\$44,777.96
492	XS0339810078	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.21	EUR	107,490.36	\$89,971.93
493	XS0339810078	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.22	EUR	31,775.44	\$26,596.78
494	XS0339810078	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.23	EUR	6,950.88	\$5,818.05
495	XS0339810078	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.32	EUR	12,000.00	\$10,044.28
496	XS0341731767	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	67534.02	USD	888,157	\$527,677.59
497	XS0341731767	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	67534.05	USD	111,843	\$66,448.89
498	XS0342155297	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39547	JPY	50,000,000	\$332,038.99
499	XS0342399325	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	67534	USD	1,055,077	\$634,787.16
500	XS0342399325	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	67534.03	USD	145,396	\$87,477.50
501	XS0342399325	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	67534.06	USD	99,527	\$59,880.34
502	XS0342637872	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50534	EUR	300,000	\$330,525.94
503	XS0342637872	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50546	EUR	50,000	\$55,087.66
504	XS0342637872	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50672	EUR	50,000	\$55,087.66
505	XS0342637872	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50673	EUR	100,000	\$110,175.31
506	XS0342637872	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58339	EUR	200,000	\$220,350.62
507	XS0342637872	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58375	EUR	300,000	\$330,525.94
508	XS0342637872	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58396	EUR	90,000	\$99,157.78
509	XS0344072318	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51152.05	EUR	100,000	\$91,088.51
510	XS0344072318	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51152.06	EUR	395,000	\$359,799.60
511	XS0344087340	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51167	EUR	43,984	\$50,363.49
512	XS0344087340	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51167.03	EUR	6,016	\$6,888.41
513	XS0344095871	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55855.29	USD	142,000	\$142,000.00
514	XS0344095871	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55855.38	USD	138,000	\$138,000.00
515	XS0345215148	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51157.03	EUR	44,686	\$33,521.10
516	XS0345215148	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51157.06	EUR	27,314	\$20,489.91
517	XS0345320799	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51314	EUR	25,000	\$35,477.64
518	XS0345320799	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.04	EUR	175,855	\$249,556.88
519	XS0345320799	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.69	EUR	3,000	\$4,257.32
520	XS0345320799	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.71	EUR	22,145	\$31,425.96
521	XS0345320872	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.53	USD	6,000	\$6,000.00
522	XS0345320872	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.56	USD	431,644	\$431,644.00

	ISIN ⁴	Issuer	Guarantor	Proof of Claim Number	Note Currency	Principal/Notional Amount of Security Purchased ⁵	Allowed Amount in USD Being Transferred
523	XS0345320872	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.59	USD	54,356	\$54,356.00
524	XS0345439250	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51319.04	EUR	77,000	\$82,749.45
525	XS0345439763	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	43484	USD	162,000	\$162,000.00
526	XS0345439763	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	43484.01	USD	338,000	\$338,000.00
527	XS0346080590	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62640	EUR	20,000	\$29,019.87
528	XS0346080590	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.26	EUR	304,000	\$441,102.09
529	XS0346438061	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	59533	USD	754,786	\$754,786.01
530	XS0346438061	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	59533.01	USD	104,014	\$104,014.00
531	XS0346438061	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	59533.02	USD	71,200	\$71,199.99
532	XS0346438814	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39554	JPY	50,000,000	\$299,351.98
533	XS0346461634	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55855.3	USD	187,000	\$187,000.00
534	XS0346461634	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55855.39	USD	193,000	\$193,000.00
535	XS0346707903	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48734.98	EUR	89,976	\$127,686.04
536	XS0346707903	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.17	EUR	40,000	\$56,764.23
537	XS0347064924	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58459.08	EUR	319,737	\$445,324.74
538	XS0347064924	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58459.09	EUR	40,263	\$56,078.43
539	XS0348407767	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50523	GBP	100,000	\$179,329.76
540	XS0348407767	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50523.01	GBP	400,000	\$717,319.02
541	XS0349177955	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	59841.3	USD	200,000	\$200,256.67
542	XS0349362003	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55413.03	USD	1,000,000	\$1,000,000.00
543	XS0350109475	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55393.26	USD	178,000	\$178,210.14
544	XS0350109475	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55393.32	USD	222,000	\$222,262.08
545	XS0350310909	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51137.04	EUR	64,000	\$53,569.54
546	XS0353507485	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47106	USD	364,000	\$630,099.79
547	XS0353507485	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47106.01	USD	136,000	\$235,421.90
548	XS0353557233	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60400	USD	290,000	\$290,000.00
549	XS0354397571	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	59838.03	USD	330,000	\$330,000.00
550	XS0357393197	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50043	USD	500,000	\$505,888.89
551	XS0359631974	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51302.06	EUR	50,000	\$52,614.41
552	XS0362343930	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51306.02	EUR	30,000	\$42,573.17
553	XS0362343930	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.68	EUR	4,300	\$6,102.15
554	XS0362343930	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.7	EUR	34,526	\$48,995.95
555	XS0362343930	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.72	EUR	274,174	\$389,081.96
556	XS0362651324	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39901	EUR	70,000	\$99,337.40
557	XS0364167006	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55855.32	USD	285,000	\$288,610.00
558	XS0364167006	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55855.43	USD	275,000	\$278,483.33
559	XS0364549112	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47005.05	USD	844,000	\$122,818.53
560	XS0364549112	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47005.07	USD	156,000	\$22,701.06
561	XS0365299204	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39555	JPY	30,000,000	\$181,364.85
562	XS0365839835	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45214.29	EUR	39,000	\$16,891.87
563	XS0365839835	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45214.34	EUR	280,000	\$121,274.98
564	XS0365839835	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45214.37	EUR	460	\$199.18
565	XS0365839835	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45214.4	EUR	66,000	\$28,586.25
566	XS0365839835	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45214.45	EUR	222,000	\$96,153.73
567	XS0365839835	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45214.46	EUR	30,000	\$12,993.75
568	XS0365839835	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45214.48	EUR	82,540	\$35,750.19
569	XS0365839835	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62786.09	EUR	33,999	\$14,726.00
570	XS0365839835	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.46	EUR	18,000	\$7,796.25
571	XS0365839835	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.54	EUR	42,000	\$18,191.25
572	XS0366576774	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58648	USD	380,000	\$209,672.05
573	XS0366576774	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58648.01	USD	1,020,000	\$562,803.93
574	XS0366668464	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47107	USD	364,000	\$212,500.40
575	XS0366668464	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47107.01	USD	136,000	\$79,395.75
576	XS0366668548	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47108	USD	364,000	\$211,350.13
577	XS0366668548	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47108.01	USD	136,000	\$78,965.99
578	XS0366879913	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47005.04	USD	844,000	\$102,197.44
579	XS0366879913	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47005.08	USD	156,000	\$18,889.58
580	XS0366880176	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47005	USD	156,000	\$20,356.96
581	XS0366880176	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47005.06	USD	844,000	\$110,136.38
582	XS0368249487	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51301.03	USD	75,000	\$75,000.00

	ISIN ⁴	Issuer	Guarantor	Proof of Claim Number	Note Currency	Principal/Notional Amount of Security Purchased ⁵	Allowed Amount in USD Being Transferred
583	XS0368249487	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.73	USD	5,500	\$5,500.00
584	XS0368249487	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.74	USD	48,037	\$48,037.00
585	XS0368249487	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.75	USD	381,463	\$381,463.00
586	XS0368298187	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51304.05	EUR	81,000	\$115,435.73
587	XS0368298187	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.77	EUR	28,375	\$40,437.52
588	XS0368298187	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.79	EUR	3,300	\$4,702.94
589	XS0368298187	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62870.81	EUR	225,325	\$321,118.62
590	XS0368669007	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45214.62	EUR	434,000	\$626,486.65
591	XS0368669007	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.39	EUR	177,798	\$256,653.85
592	XS0368996111	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	40797	JPY	24,584,103	\$147,957.28
593	XS0368996111	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	40797.01	JPY	19,401,150	\$116,764.13
594	XS0368996111	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	40797.02	JPY	6,014,745	\$36,199.22
595	XS0384259866	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	40919	JPY	20,000,000	\$110,877.86

Schedule 2

LBHI Distributions

	<u>ISIN⁶</u>	<u>POC #</u>	<u>Allowed Amount</u>	<u>April 2, 2015</u>	<u>October 1, 2015</u>	<u>March 31, 2016</u>	<u>June 16, 2016</u>	<u>October 6, 2016</u>	<u>April 6, 2017</u>	<u>October 5, 2017</u>	<u>December 7, 2017</u>	<u>April 5, 2018</u>	<u>October 4, 2018</u>	<u>April 4, 2019</u>	<u>July 18, 2019</u>	<u>October 3, 2019</u>
1	CH0027120663	44571	\$263,152.56	\$5,339.72	\$4,072.70	\$1,130.18	\$1,682.99	\$2,958.86	\$2,253.55	\$1,441.67	\$2,051.63	\$827.99	\$1,279.94	\$234.87	\$521.23	\$369.36
2	CH0027120689	44569	\$238,409.70	\$4,837.65	\$3,689.77	\$1,023.91	\$1,524.74	\$2,680.65	\$2,041.66	\$1,306.12	\$1,858.73	\$750.14	\$1,159.59	\$212.79	\$472.22	\$334.63
3	CH0027120697	44568	\$86,565.45	No	\$1,339.73	\$371.78	\$553.62	\$973.33	\$741.31	\$474.24	\$674.89	\$272.37	\$421.04	\$77.26	\$171.46	\$121.50
4	CH0027120697	44568.04	\$14,191.06	No	\$219.62	\$60.94	\$90.75	\$159.56	\$121.52	\$77.74	\$110.63	\$44.65	\$69.02	\$12.66	\$28.10	\$19.91
5	CH0027120697	44568.05	\$36,896.75	No	\$571.03	\$158.46	\$235.97	\$414.86	\$315.97	\$202.13	\$287.66	\$116.09	\$179.46	\$32.93	\$73.08	\$51.78
6	CH0027120697	44568.06	\$7,095.53	No	\$109.81	\$30.47	\$45.37	\$79.78	\$60.76	\$38.87	\$55.31	\$22.32	\$34.51	\$6.33	\$14.05	\$9.95
7	CH0027120747	44565	\$7,095.53	\$143.97	\$109.81	\$30.47	\$45.37	\$79.78	\$60.76	\$38.87	\$55.31	\$22.32	\$34.51	\$6.33	\$14.05	\$9.95
8	CH0027120747	44565	\$17,029.27	\$345.54	\$263.55	\$73.13	\$108.91	\$191.47	\$145.83	\$93.29	\$132.76	\$53.58	\$82.82	\$15.19	\$33.73	\$23.90
9	CH0027120747	44565	\$21,286.59	\$431.93	\$329.44	\$91.42	\$136.13	\$239.34	\$182.29	\$116.61	\$165.95	\$66.97	\$103.53	\$18.99	\$42.16	\$29.87
10	CH0027120747	44565	\$21,286.59	\$431.93	\$329.44	\$91.42	\$136.13	\$239.34	\$182.29	\$116.61	\$165.95	\$66.97	\$103.53	\$18.99	\$42.16	\$29.87
11	CH0027120747	44565	\$21,286.59	\$431.93	\$329.44	\$91.42	\$136.13	\$239.34	\$182.29	\$116.61	\$165.95	\$66.97	\$103.53	\$18.99	\$42.16	\$29.87
12	CH0027120747	44565	\$22,705.69	\$460.72	\$351.40	\$97.51	\$145.21	\$255.30	\$194.44	\$124.39	\$177.02	\$71.44	\$110.43	\$20.26	\$44.97	\$31.86
13	CH0027120747	44565	\$56,764.23	\$1,151.82	\$878.51	\$243.79	\$363.03	\$638.25	\$486.11	\$310.98	\$442.55	\$178.60	\$276.09	\$50.66	\$112.43	\$79.67
14	CH0027120747	44565	\$63,859.76	\$1,295.80	\$988.33	\$274.26	\$408.41	\$718.03	\$546.87	\$349.85	\$497.87	\$200.93	\$310.60	\$56.99	\$126.48	\$89.63
15	CH0027120812	44563	\$8,920.43	\$181.00	\$138.05	\$38.31	\$57.05	\$100.30	\$76.39	\$48.87	\$69.54	\$28.06	\$43.38	\$7.96	\$17.66	\$12.52
16	CH0027120812	44563.05	\$26,761.28	\$543.02	\$414.17	\$114.93	\$171.15	\$300.90	\$229.17	\$146.61	\$208.64	\$84.20	\$130.16	\$23.88	\$53.00	\$37.56
17	CH0027120812	44563.07	\$17,840.85	\$362.01	\$276.11	\$76.62	\$114.10	\$200.60	\$152.78	\$97.74	\$139.09	\$56.13	\$86.77	\$15.92	\$35.33	\$25.04
18	CH0027120812	44563.08	\$111,505.33	\$2,262.59	\$1,725.72	\$478.89	\$713.13	\$1,253.75	\$954.89	\$610.88	\$869.33	\$350.84	\$542.34	\$99.52	\$220.86	\$156.50
19	CH0027120812	44563.09	\$71,363.41	\$1,448.06	\$1,104.46	\$306.49	\$456.40	\$802.40	\$611.13	\$390.96	\$556.37	\$224.54	\$347.10	\$63.69	\$141.35	\$100.16
20	CH0027120812	44563.1	\$8,920.43	\$181.00	\$138.05	\$38.31	\$57.05	\$100.30	\$76.39	\$48.87	\$69.54	\$28.06	\$43.38	\$7.96	\$17.66	\$12.52
21	CH0027120812	44563.12	\$26,761.21	\$543.02	\$414.17	\$114.93	\$171.15	\$300.90	\$229.17	\$146.61	\$208.64	\$84.20	\$130.16	\$23.88	\$53.00	\$37.56
22	CH0027120812	50357.1	\$147,187.04	\$2,986.62	\$2,277.95	\$632.13	\$941.33	\$1,654.95	\$1,260.46	\$806.36	\$1,147.52	\$463.11	\$715.90	\$131.37	\$291.53	\$206.59
23	CH0034783636	44603.11	\$138,266.61	\$2,805.61	\$2,139.89	\$593.82	\$884.28	\$1,554.65	\$1,184.07	\$757.49	\$1,077.98	\$435.04	\$672.51	\$123.40	\$273.86	\$194.07
24	CH0034783644	44602.01	\$8,920.43	\$181.00	\$138.05	\$38.31	\$57.05	\$100.30	\$76.39	\$48.87	\$69.54	\$28.06	\$43.38	\$7.96	\$17.66	\$12.52
25	CH0034783644	44602.01	\$17,840.85	\$362.01	\$276.11	\$76.62	\$114.10	\$200.60	\$152.78	\$97.74	\$139.09	\$56.13	\$86.77	\$15.92	\$35.33	\$25.04
26	CH0034783644	44602.01	\$26,761.28	\$543.02	\$414.17	\$114.93	\$171.15	\$300.90	\$229.17	\$146.61	\$208.64	\$84.20	\$130.16	\$23.88	\$53.00	\$37.56
27	CH0034783644	44602.01	\$44,602.13	\$905.03	\$690.28	\$191.55	\$285.25	\$501.50	\$381.95	\$244.35	\$347.73	\$140.33	\$216.93	\$39.80	\$88.34	\$62.60
28	CH0034783644	44602.01	\$124,885.97	\$2,534.10	\$1,932.81	\$536.35	\$798.70	\$1,404.20	\$1,069.48	\$684.18	\$973.65	\$392.94	\$607.43	\$111.46	\$247.36	\$175.28

⁶ On or around April 1, 2019, the original purchased securities set forth in this column were exchanged for ISIN XS1932636159 pursuant to the Partial Wind-Down of Lehman BV, as further described in the Information Notice on the Partial Wind-Down, dated as of January 24, 2019, and the Solicitation Memorandum, dated as of January 24, 2019.

	<u>ISIN⁶</u>	<u>POC #</u>	<u>Allowed Amount</u>	<u>April 2, 2015</u>	<u>October 1, 2015</u>	<u>March 31, 2016</u>	<u>June 16, 2016</u>	<u>October 6, 2016</u>	<u>April 6, 2017</u>	<u>October 5, 2017</u>	<u>December 7, 2017</u>	<u>April 5, 2018</u>	<u>October 4, 2018</u>	<u>April 4, 2019</u>	<u>July 18, 2019</u>	<u>October 3, 2019</u>
29	CH0034783644	44602.02	\$26,761.28	\$543.02	\$414.17	\$114.93	\$171.15	\$300.90	\$229.17	\$146.61	\$208.64	\$84.20	\$130.16	\$23.88	\$53.00	\$37.56
30	CH0034783644	44602.03	\$17,840.85	\$362.01	\$276.11	\$76.62	\$114.10	\$200.60	\$152.78	\$97.74	\$139.09	\$56.13	\$86.77	\$15.92	\$35.33	\$25.04
31	CH0034783644	44602.04	\$178,408.54	\$3,620.15	\$2,761.05	\$766.22	\$1,141.01	\$2,006.01	\$1,527.83	\$977.40	\$1,390.94	\$561.35	\$867.75	\$159.23	\$353.37	\$250.41
32	CH0034783651	44601.01	\$8,514.63	\$172.77	\$131.77	\$36.56	\$54.45	\$95.73	\$72.91	\$46.64	\$66.38	\$26.79	\$41.41	\$7.59	\$16.86	\$11.95
33	CH0034783651	44601.01	\$8,514.64	\$172.77	\$131.77	\$36.56	\$54.45	\$95.73	\$72.91	\$46.64	\$66.38	\$26.79	\$41.41	\$7.59	\$16.86	\$11.95
34	CH0034783651	44601.01	\$14,191.06	\$287.95	\$219.62	\$60.94	\$90.75	\$159.56	\$121.52	\$77.74	\$110.63	\$44.65	\$69.02	\$12.66	\$28.10	\$19.91
35	CH0034783651	44601.01	\$17,029.27	\$345.54	\$263.55	\$73.13	\$108.91	\$191.47	\$145.83	\$93.29	\$132.76	\$53.58	\$82.82	\$15.19	\$33.73	\$23.90
36	CH0034783651	44601.01	\$18,448.38	\$374.34	\$285.51	\$79.23	\$117.98	\$207.43	\$157.98	\$101.06	\$143.83	\$58.04	\$89.73	\$16.46	\$36.54	\$25.89
37	CH0034783651	44601.01	\$18,448.38	\$374.34	\$285.51	\$79.23	\$117.98	\$207.43	\$157.98	\$101.06	\$143.83	\$58.04	\$89.73	\$16.46	\$36.54	\$25.89
38	CH0034783651	44601.01	\$21,286.59	\$431.93	\$329.44	\$91.42	\$136.13	\$239.34	\$182.29	\$116.61	\$165.95	\$66.97	\$103.53	\$18.99	\$42.16	\$29.87
39	CH0034783651	44601.01	\$29,801.22	\$604.70	\$461.22	\$127.98	\$190.59	\$335.08	\$255.20	\$163.26	\$232.34	\$93.76	\$144.94	\$26.59	\$59.02	\$41.82
40	CH0034783651	44601.01	\$32,639.43	\$662.29	\$505.14	\$140.17	\$208.74	\$366.99	\$279.51	\$178.81	\$254.46	\$102.69	\$158.75	\$29.13	\$64.64	\$45.81
41	CH0034783651	44601.01	\$35,477.64	\$719.88	\$549.07	\$152.36	\$226.89	\$398.90	\$303.81	\$194.36	\$276.59	\$111.62	\$172.55	\$31.66	\$70.27	\$49.79
42	CH0034783651	44601.01	\$42,573.17	\$863.86	\$658.88	\$182.84	\$272.27	\$478.68	\$364.58	\$233.23	\$331.91	\$133.95	\$207.07	\$37.99	\$84.32	\$59.75
43	CH0034783651	44601.01	\$56,764.23	\$1,151.82	\$878.51	\$243.79	\$363.03	\$638.25	\$486.11	\$310.98	\$442.55	\$178.60	\$276.09	\$50.66	\$112.43	\$79.67
44	CH0034783651	44601.01	\$141,910.58	\$2,879.56	\$2,196.29	\$609.47	\$907.58	\$1,595.63	\$1,215.27	\$777.45	\$1,106.39	\$446.51	\$690.23	\$126.66	\$281.08	\$199.18
45	CH0034783677	44599.01	\$5,000.00	\$101.45	\$77.38	\$21.47	\$31.97	\$56.21	\$42.81	\$27.39	\$38.98	\$15.73	\$24.31	\$4.46	\$9.90	\$7.01
46	CH0034783677	44599.01	\$10,000.00	\$202.91	\$154.76	\$42.94	\$63.95	\$112.43	\$85.63	\$54.78	\$77.96	\$31.46	\$48.63	\$8.92	\$19.80	\$14.03
47	CH0034783677	44599.01	\$40,000.00	\$811.65	\$619.06	\$171.79	\$255.82	\$449.75	\$342.54	\$219.13	\$311.85	\$125.85	\$194.55	\$35.70	\$79.22	\$56.14
48	CH0034783677	44599.01	\$47,000.00	\$953.69	\$727.40	\$201.85	\$300.58	\$528.46	\$402.49	\$257.48	\$366.43	\$147.88	\$228.60	\$41.94	\$93.09	\$65.96
49	CH0034783677	44599.01	\$55,000.00	\$1,116.02	\$851.21	\$236.21	\$351.75	\$618.41	\$471.00	\$301.31	\$428.80	\$173.05	\$267.51	\$49.08	\$108.94	\$77.19
50	CH0034783685	44598	\$12,000.00	\$243.49	\$185.71	\$51.53	\$76.74	\$134.92	\$102.76	\$65.74	\$93.55	\$37.75	\$58.36	\$10.71	\$23.76	\$16.84
51	CH0034783685	44598	\$20,000.00	\$405.82	\$309.53	\$85.89	\$127.91	\$224.87	\$171.27	\$109.56	\$155.92	\$62.92	\$97.27	\$17.85	\$39.61	\$28.07
52	CH0034783685	44598	\$150,000.00	\$3,043.70	\$2,321.49	\$644.21	\$959.32	\$1,686.58	\$1,284.55	\$821.77	\$1,169.45	\$471.96	\$729.58	\$133.88	\$297.10	\$210.54
53	CH0039308660	44591.01	\$7,268.22	\$147.48	\$112.48	\$31.21	\$46.48	\$81.72	\$62.24	\$39.81	\$56.66	\$22.86	\$35.35	\$6.48	\$14.39	\$10.20
54	CH0039308660	44591.01	\$7,268.22	\$147.48	\$112.48	\$31.21	\$46.48	\$81.72	\$62.24	\$39.81	\$56.66	\$22.86	\$35.35	\$6.48	\$14.39	\$10.20
55	CH0039308660	44591.01	\$7,268.22	\$147.48	\$112.48	\$31.21	\$46.48	\$81.72	\$62.24	\$39.81	\$56.66	\$22.86	\$35.35	\$6.48	\$14.39	\$10.20
56	CH0039308660	44591.01	\$14,536.43	\$294.96	\$224.97	\$62.43	\$92.96	\$163.44	\$124.48	\$79.63	\$113.33	\$45.73	\$70.70	\$12.97	\$28.79	\$20.40
57	CH0039308660	44591.01	\$14,536.43	\$294.96	\$224.97	\$62.43	\$92.96	\$163.44	\$124.48	\$79.63	\$113.33	\$45.73	\$70.70	\$12.97	\$28.79	\$20.40
58	CH0039308660	44591.01	\$14,536.43	\$294.96	\$224.97	\$62.43	\$92.96	\$163.44	\$124.48	\$79.63	\$113.33	\$45.73	\$70.70	\$12.97	\$28.79	\$20.40
59	CH0039308660	44591.01	\$14,536.43	\$294.96	\$224.97	\$62.43	\$92.96	\$163.44	\$124.48	\$79.63	\$113.33	\$45.73	\$70.70	\$12.97	\$28.79	\$20.40
60	CH0039308660	44591.01	\$21,804.65	\$442.44	\$337.46	\$93.64	\$139.45	\$245.16	\$186.72	\$119.45	\$169.99	\$68.60	\$106.05	\$19.46	\$43.18	\$30.60
61	CH0039308660	44591.01	\$21,804.65	\$442.44	\$337.46	\$93.64	\$139.45	\$245.16	\$186.72	\$119.45	\$169.99	\$68.60	\$106.05	\$19.46	\$43.18	\$30.60
62	CH0039308660	44591.01	\$36,341.08	\$737.41	\$562.43	\$156.07	\$232.41	\$408.61	\$311.21	\$199.09	\$283.32	\$114.34	\$176.75	\$32.43	\$71.98	\$51.00
63	CH0039308660	44591.01	\$36,341.08	\$737.41	\$562.43	\$156.07	\$232.41	\$408.61	\$311.21	\$199.09	\$283.32	\$114.34	\$176.75	\$32.43	\$71.98	\$51.00
64	CH0039308660	44591.01	\$50,877.51	\$1,032.37	\$787.41	\$218.50	\$325.38	\$572.06	\$435.69	\$278.73	\$396.66	\$160.08	\$247.46	\$45.41	\$100.77	\$71.41
65	CH0039308660	44591.01	\$50,877.51	\$1,032.37	\$787.41	\$218.50	\$325.38	\$572.06	\$435.69	\$278.73	\$396.66	\$160.08	\$247.46	\$45.41	\$100.77	\$71.41
66	DE000A0SUA99	47606.07	\$123,502.10	\$2,506.02	\$1,911.39	\$530.41	\$789.85	\$1,388.64	\$1,057.63	\$676.60	\$962.87	\$388.59	\$606.69	\$110.23	\$244.62	\$173.34
67	DE000A0SUA99	47606.08	\$835,437.85	\$16,952.17	\$12,929.74	\$3,588.03	\$5,343.04	\$9,393.59	\$7,154.43	\$4,576.93	\$6,513.39	\$2,628.66	\$4,063.46	\$745.66	\$1,654.77	\$1,172.62
68	DE000A0SUA99	47606.18	\$199,544.62	\$4,049.03	\$3,088.27	\$857.00	\$1,276.18	\$2,243.66	\$1,708.83	\$1,093.20	\$1,555.72	\$627.85	\$970.56	\$178.10	\$395.24	\$280.08
69	DE000A0TLKY4	66501.35	\$170,292.69	\$3,455.47	\$2,635.55	\$731.37	\$1,089.10	\$1,914.75	\$1,458.33	\$932.94	\$1,327.66	\$535.81	\$828.28	\$151.99	\$337.30	\$239.02
70	DE000A0TLKY4	66501.43	\$295,174.00	\$5,989.48	\$4,568.29	\$1,267.71	\$1,887.78	\$3,318.91	\$2,527.77	\$1,617.10	\$2,301.29	\$928.75	\$1,435.69	\$263.45	\$584.65	\$414.30

	<u>ISIN⁶</u>	<u>POC #</u>	<u>Allowed Amount</u>	<u>April 2, 2015</u>	<u>October 1, 2015</u>	<u>March 31, 2016</u>	<u>June 16, 2016</u>	<u>October 6, 2016</u>	<u>April 6, 2017</u>	<u>October 5, 2017</u>	<u>December 7, 2017</u>	<u>April 5, 2018</u>	<u>October 4, 2018</u>	<u>April 4, 2019</u>	<u>July 18, 2019</u>	<u>October 3, 2019</u>
71	DE000A0TLKY4	66501.44	\$737,935.01	\$14,973.71	\$11,420.73	\$3,169.27	\$4,719.46	\$8,297.28	\$6,319.44	\$4,042.76	\$5,753.22	\$2,321.87	\$3,589.22	\$658.63	\$1,461.65	\$1,035.76
72	DE000A0TPVQ8	55413.02	\$399,000.00	\$8,096.25	\$6,175.16	\$1,713.62	\$2,551.80	\$4,486.32	\$3,416.91	\$2,185.91	\$3,110.75	\$1,255.43	\$1,940.68	\$356.12	\$790.31	\$560.03
73	DE000A0TU1P4	58563.01	\$212,486.60	\$4,311.64	\$3,288.57	\$912.58	\$1,358.95	\$2,389.18	\$1,819.66	\$1,164.10	\$1,656.62	\$668.57	\$1,033.50	\$189.65	\$420.87	\$298.24
74	DE000A0TU1P4	58563.02	\$25,208.90	\$511.52	\$390.14	\$108.26	\$161.22	\$283.44	\$215.88	\$138.10	\$196.53	\$79.31	\$122.61	\$22.49	\$49.93	\$35.38
75	DE000A0TU1P4	58563.03	\$1,548.91	\$31.42	\$23.97	\$6.65	\$9.90	\$17.41	\$13.26	\$8.48	\$12.07	\$4.87	\$7.53	\$1.38	\$3.06	\$2.17
76	FI0003026351	44267	\$1,419,105.77	\$28,795.60	\$21,962.94	\$6,094.76	\$9,075.89	\$15,956.31	\$12,152.78	\$7,774.55	\$11,063.90	\$4,465.14	\$6,902.36	\$1,266.60	\$2,810.86	\$1,991.85
77	XS0176153350	43512	\$72,941.27	No	\$1,128.88	\$313.26	\$466.49	\$820.14	\$624.64	\$399.60	\$568.67	\$229.50	\$354.77	\$65.10	\$144.47	\$102.38
78	XS0176153350	45311.05	\$5,673.22	No	\$87.80	\$24.36	\$36.28	\$63.78	\$48.58	\$31.08	\$44.23	\$17.85	\$27.59	\$5.06	\$11.23	\$7.96
79	XS0176153350	45311.06	\$21,882.38	No	\$338.66	\$93.98	\$139.94	\$246.04	\$187.39	\$119.88	\$170.60	\$68.85	\$106.43	\$19.53	\$43.34	\$30.71
80	XS0176153350	45311.07	\$5,673.22	No	\$87.80	\$24.36	\$36.28	\$63.78	\$48.58	\$31.08	\$44.23	\$17.85	\$27.59	\$5.06	\$11.23	\$7.96
81	XS0176153350	45311.08	\$3,241.82	No	\$50.17	\$13.92	\$20.73	\$36.45	\$27.76	\$17.76	\$25.27	\$10.20	\$15.76	\$2.89	\$6.42	\$4.55
82	XS0176153350	46896	\$72,941.27	No	\$1,128.88	\$313.26	\$466.49	\$820.14	\$624.64	\$399.60	\$568.67	\$229.50	\$354.77	\$65.10	\$144.47	\$102.38
83	XS0176153350	49737.51	\$179,319.58	No	\$2,775.25	\$770.13	\$1,146.83	\$2,016.25	\$1,535.63	\$982.40	\$1,398.04	\$564.22	\$872.18	\$160.04	\$355.18	\$251.69
84	XS0176153350	49737.62	\$185,386.79	No	\$2,869.15	\$796.19	\$1,185.64	\$2,084.47	\$1,587.59	\$1,015.63	\$1,445.34	\$583.31	\$901.69	\$165.46	\$367.20	\$260.20
85	XS0176153350	49740.14	\$74,596.95	No	\$1,154.50	\$320.37	\$477.08	\$838.76	\$638.82	\$408.67	\$581.58	\$234.71	\$362.83	\$66.58	\$147.75	\$104.70
86	XS0176153350	49740.28	\$77,120.90	No	\$1,193.57	\$331.21	\$492.22	\$867.14	\$660.43	\$422.50	\$601.26	\$242.65	\$375.10	\$68.83	\$152.75	\$108.24
87	XS0176153350	49755.01	\$134,131.05	No	\$2,075.89	\$576.06	\$857.83	\$1,508.15	\$1,148.65	\$734.83	\$1,045.73	\$422.03	\$652.39	\$119.71	\$265.67	\$188.26
88	XS0176153350	49755.02	\$138,669.31	No	\$2,146.13	\$595.55	\$886.85	\$1,559.18	\$1,187.52	\$759.69	\$1,081.12	\$436.31	\$674.47	\$123.76	\$274.66	\$194.63
89	XS0176153350	56626.13	\$29,305.61	No	\$453.55	\$125.86	\$187.42	\$329.50	\$250.96	\$160.55	\$228.47	\$92.20	\$142.53	\$26.15	\$58.04	\$41.13
90	XS0176153350	56626.14	\$1,500.29	No	\$23.21	\$6.44	\$9.59	\$16.86	\$12.84	\$8.21	\$11.69	\$4.72	\$7.29	\$1.33	\$2.97	\$2.10
91	XS0176153350	56626.17	\$205,694.39	No	\$3,183.45	\$883.41	\$1,315.51	\$2,312.81	\$1,761.50	\$1,126.89	\$1,603.67	\$647.20	\$1,000.47	\$183.59	\$407.42	\$288.71
92	XS0176153350	56626.18	\$53,328.24	No	\$825.34	\$229.03	\$341.06	\$599.61	\$456.68	\$292.15	\$415.76	\$167.79	\$259.38	\$47.59	\$105.62	\$74.85
93	XS0176153350	56626.19	\$53,328.24	No	\$825.34	\$229.03	\$341.06	\$599.61	\$456.68	\$292.15	\$415.76	\$167.79	\$259.38	\$47.59	\$105.62	\$74.85
94	XS0176153350	59766.01	\$848,713.30	No	\$13,135.20	\$3,645.04	\$5,427.94	\$9,542.86	\$7,268.11	\$17,934.40	\$6,616.89	\$2,670.43	\$4,128.03	\$757.51	\$1,681.07	\$1,191.25
95	XS0176153350	59766.02	\$3,273,604.35	No	\$50,664.29	\$14,059.44	\$20,936.33	\$36,808.18	\$28,034.13	\$4,649.66	\$25,522.29	\$10,300.23	\$15,922.41	\$2,921.82	\$6,484.12	\$4,594.83
96	XS0176153350	59766.03	\$848,713.30	No	\$13,135.20	\$3,645.04	\$5,427.94	\$9,542.86	\$7,268.11	\$2,656.93	\$6,616.89	\$2,670.43	\$4,128.03	\$757.51	\$1,681.07	\$1,191.25
97	XS0176153350	59766.04	\$848,976.30	No	\$7,505.78	\$2,082.87	\$3,101.66	\$5,453.03	\$4,153.18	\$1,807.90	\$3,781.06	\$1,525.95	\$2,358.86	\$432.86	\$960.60	\$680.71
98	XS0178969209	46897.09	\$10,203.04	\$207.03	\$157.90	\$43.81	\$65.25	\$114.72	\$87.37	\$55.89	\$79.54	\$32.10	\$49.62	\$9.10	\$20.20	\$14.32
99	XS0178969209	46897.1	\$48,100.05	\$976.01	\$744.42	\$206.57	\$307.62	\$540.83	\$411.91	\$263.51	\$375.00	\$151.34	\$233.95	\$42.93	\$95.27	\$67.51
100	XS0178969209	49740.15	\$1,270.50	\$25.78	\$19.66	\$5.45	\$8.12	\$14.28	\$10.88	\$6.96	\$9.90	\$3.99	\$6.17	\$1.13	\$2.51	\$1.78
101	XS0178969209	49740.21	\$61,368.63	\$1,245.25	\$949.77	\$263.56	\$392.48	\$690.02	\$525.54	\$336.20	\$478.45	\$193.09	\$298.48	\$54.77	\$121.55	\$86.13
102	XS0178969209	49740.25	\$59,941.45	\$1,216.29	\$927.69	\$257.43	\$383.35	\$673.97	\$513.31	\$328.38	\$467.32	\$188.60	\$291.54	\$53.50	\$118.72	\$84.13
103	XS0178969209	49740.29	\$1,313.48	\$26.65	\$20.32	\$5.64	\$8.40	\$14.76	\$11.24	\$7.19	\$10.24	\$4.13	\$6.38	\$1.17	\$2.60	\$1.84
104	XS0178969209	51153.04	\$183,654.72	\$3,726.60	\$2,842.35	\$788.75	\$1,174.56	\$2,064.99	\$1,572.76	\$1,006.15	\$1,431.84	\$577.86	\$893.27	\$163.91	\$363.77	\$257.77
105	XS0178969209	51229.45	\$327,954.86	\$6,654.65	\$5,075.62	\$1,408.49	\$2,097.43	\$3,687.49	\$2,808.50	\$1,796.69	\$2,556.86	\$1,031.89	\$1,595.13	\$292.71	\$649.59	\$460.31
106	XS0180153826	51154.05	\$48,441.71	No	\$749.71	\$208.04	\$309.80	\$544.67	\$414.83	\$265.38	\$377.67	\$152.41	\$235.61	\$43.23	\$95.94	\$67.99
107	XS0180154550	51155.05	\$354,776.44	\$7,198.90	\$5,490.73	\$1,523.69	\$2,268.97	\$3,989.07	\$3,038.19	\$1,943.63	\$2,765.97	\$1,116.28	\$1,725.59	\$316.65	\$702.71	\$497.96
108	XS0181945972	46897.03	\$191,738.34	\$3,890.63	\$2,967.45	\$823.47	\$1,226.26	\$2,155.89	\$1,641.98	\$1,050.43	\$1,494.86	\$603.29	\$932.59	\$171.13	\$379.78	\$269.12
109	XS0181945972	51234.32	\$290,512.64	\$5,894.89	\$4,496.15	\$1,247.69	\$1,857.97	\$3,266.50	\$2,487.86	\$1,591.57	\$2,264.94	\$914.08	\$1,413.01	\$259.29	\$575.42	\$407.76
110	XS0185655445	46897.08	\$15,993.68	\$324.53	\$247.52	\$68.68	\$102.28	\$179.83	\$136.96	\$87.62	\$124.69	\$50.32	\$77.79	\$14.27	\$31.67	\$22.44
111	XS0185655445	46897.12	\$78,514.44	\$1,593.16	\$1,215.13	\$337.20	\$502.13	\$882.81	\$672.37	\$430.14	\$612.12	\$247.04	\$381.88	\$70.07	\$155.51	\$110.20
112	XS0185655445	51229.46	\$68,336.64	\$1,386.64	\$1,057.61	\$293.49	\$437.04	\$768.37	\$585.21	\$374.38	\$532.77	\$215.01	\$332.38	\$60.99	\$135.35	\$95.91

	<u>ISIN⁶</u>	<u>POC #</u>	<u>Allowed Amount</u>	<u>April 2, 2015</u>	<u>October 1, 2015</u>	<u>March 31, 2016</u>	<u>June 16, 2016</u>	<u>October 6, 2016</u>	<u>April 6, 2017</u>	<u>October 5, 2017</u>	<u>December 7, 2017</u>	<u>April 5, 2018</u>	<u>October 4, 2018</u>	<u>April 4, 2019</u>	<u>July 18, 2019</u>	<u>October 3, 2019</u>
113	XS0185655445	51234.33	\$363,492.76	\$7,375.76	\$5,625.63	\$1,561.12	\$2,324.71	\$4,087.08	\$3,112.83	\$1,991.39	\$2,833.93	\$1,143.71	\$1,767.98	\$324.43	\$719.98	\$510.19
114	XS0189294225	46897.06	\$99,566.92	\$2,020.34	\$1,540.95	\$427.61	\$636.78	\$1,119.52	\$852.66	\$545.47	\$776.26	\$313.28	\$484.28	\$88.86	\$197.21	\$139.75
115	XS0189294225	46897.07	\$21,644.98	\$439.20	\$334.99	\$92.96	\$138.43	\$243.37	\$185.36	\$118.58	\$168.75	\$68.10	\$105.27	\$19.31	\$42.87	\$30.38
116	XS0189294225	49737.55	\$1,382,392.90	\$28,050.64	\$21,394.75	\$5,937.08	\$8,841.09	\$15,543.51	\$11,838.38	\$7,573.42	\$10,777.67	\$4,349.63	\$6,723.79	\$1,233.84	\$2,738.14	\$1,940.32
117	XS0189294225	49737.57	\$5,832,601.34	\$118,351.47	\$90,268.89	\$25,049.79	\$37,302.40	\$65,581.30	\$49,948.58	\$31,953.84	\$45,473.23	\$18,351.98	\$28,369.07	\$5,205.83	\$11,552.80	\$8,186.63
118	XS0189294225	56130.97	\$144,299.88	No	\$2,233.27	\$619.73	\$922.86	\$1,622.49	\$1,235.73	\$790.54	\$1,125.01	\$454.03	\$701.85	\$128.79	\$285.81	\$202.53
119	XS0189294225	64937	\$108,224.91	\$2,196.03	\$1,674.95	\$464.80	\$692.15	\$1,216.87	\$926.80	\$592.90	\$843.76	\$340.52	\$526.39	\$96.59	\$214.36	\$151.90
120	XS0199536029	44559.11	\$184,483.75	No	\$2,855.18	\$792.31	\$1,179.86	\$2,074.32	\$1,579.86	\$1,010.69	\$1,438.30	\$580.46	\$897.30	\$164.65	\$365.41	\$258.94
121	XS0199536029	44559.12	\$752,126.07	No	\$11,640.36	\$3,230.22	\$4,810.22	\$8,456.84	\$6,440.97	\$4,120.51	\$5,863.86	\$2,366.52	\$3,658.25	\$671.30	\$1,489.75	\$1,055.68
122	XS0200284247	46897.19	\$48,204.72	No	\$746.04	\$207.02	\$308.29	\$542.01	\$412.81	\$264.08	\$375.82	\$151.67	\$234.46	\$43.02	\$95.48	\$67.66
123	XS0200284247	46897.2	\$10,225.03	No	\$158.24	\$43.91	\$65.39	\$114.96	\$87.56	\$56.01	\$79.71	\$32.17	\$49.73	\$9.12	\$20.25	\$14.35
124	XS0200284247	49740.16	\$149.80	No	\$2.31	\$0.64	\$0.95	\$1.68	\$1.28	\$0.82	\$1.16	\$0.47	\$0.72	\$0.13	\$0.29	\$0.21
125	XS0200284247	49740.2	\$7,151.39	No	\$110.67	\$30.71	\$45.73	\$80.40	\$61.24	\$39.17	\$55.75	\$22.50	\$34.78	\$6.38	\$14.16	\$10.03
126	XS0200284247	49740.24	\$7,151.39	No	\$110.67	\$30.71	\$45.73	\$80.40	\$61.24	\$39.17	\$55.75	\$22.50	\$34.78	\$6.38	\$14.16	\$10.03
127	XS0200284247	49740.3	\$154.86	No	\$2.39	\$0.66	\$0.99	\$1.74	\$1.32	\$0.84	\$1.20	\$0.48	\$0.75	\$0.13	\$0.30	\$0.21
128	XS0200284247	51229.35	\$87,644.63	No	\$1,356.44	\$376.41	\$560.53	\$985.46	\$750.56	\$480.16	\$683.31	\$275.76	\$426.29	\$78.22	\$173.60	\$123.01
129	XS0200284247	51229.69	\$70,115.71	No	\$1,085.15	\$301.13	\$448.42	\$788.37	\$600.44	\$384.12	\$546.64	\$220.61	\$341.03	\$62.58	\$138.88	\$98.41
130	XS0200284247	51229.7	\$248,326.46	No	\$3,843.25	\$1,066.50	\$1,588.17	\$2,792.16	\$2,126.59	\$1,360.45	\$1,936.04	\$781.34	\$1,207.83	\$221.64	\$491.86	\$348.55
131	XS0200284247	67361.05	\$61,508.31	No	\$951.94	\$264.16	\$393.37	\$691.59	\$526.73	\$336.97	\$479.54	\$193.53	\$299.16	\$54.89	\$121.83	\$86.33
132	XS0200284247	67361.11	\$654,662.31	No	\$10,131.95	\$2,811.63	\$4,186.89	\$7,360.97	\$5,606.32	\$3,586.56	\$5,104.00	\$2,059.86	\$3,184.19	\$584.31	\$1,296.70	\$918.88
133	XS0200284247	67361.12	\$87,238.50	No	\$1,350.15	\$374.67	\$557.93	\$980.90	\$747.08	\$477.93	\$680.14	\$274.49	\$424.31	\$77.86	\$172.79	\$122.44
134	XS0203544027	49651.02	\$461,209.38	\$9,358.57	\$7,137.95	\$1,980.79	\$2,949.66	\$5,185.80	\$3,949.65	\$2,526.73	\$3,595.76	\$1,451.17	\$2,243.26	\$411.64	\$913.53	\$647.35
135	XS0210782552	50330.12	\$262,150.73	No	\$4,057.20	\$1,125.88	\$1,676.58	\$2,947.60	\$2,244.97	\$1,436.19	\$2,043.82	\$824.84	\$1,275.06	\$233.98	\$519.24	\$367.95
136	XS0210782552	50330.32	\$62,614.79	No	\$969.06	\$268.91	\$400.45	\$704.03	\$536.21	\$343.03	\$488.16	\$197.01	\$304.55	\$55.88	\$124.02	\$87.88
137	XS0210782552	51229.63	\$144,984.61	\$2,941.93	\$2,243.87	\$622.67	\$927.24	\$1,630.19	\$1,241.60	\$794.29	\$1,130.35	\$456.18	\$705.18	\$129.40	\$287.17	\$203.50
138	XS0210782552	51234.3	\$72,492.30	\$1,470.96	\$1,121.93	\$311.33	\$463.62	\$815.09	\$620.80	\$397.14	\$565.17	\$228.09	\$352.59	\$64.70	\$143.58	\$101.75
139	XS0210782552	56044.04	\$152,233.83	No	\$2,356.06	\$653.81	\$973.61	\$1,711.70	\$1,303.68	\$834.01	\$1,186.87	\$478.99	\$740.44	\$135.87	\$301.53	\$213.67
140	XS0210782552	56044.05	\$1,033,388.80	No	\$15,993.35	\$4,438.18	\$6,609.03	\$11,619.34	\$8,849.62	\$5,661.41	\$8,056.70	\$3,251.50	\$5,026.27	\$922.34	\$2,046.86	\$1,450.46
141	XS0210782552	56044.16	\$246,825.27	No	\$3,820.01	\$1,060.06	\$1,578.57	\$2,775.28	\$2,113.73	\$1,352.22	\$1,924.34	\$776.62	\$1,200.52	\$220.30	\$488.89	\$346.44
142	XS0210782552	56624.07	\$56,544.00	No	\$875.10	\$242.84	\$361.62	\$635.77	\$484.22	\$309.77	\$440.83	\$177.91	\$275.02	\$50.46	\$111.99	\$79.36
143	XS0210782552	59098.44	\$519,044.89	No	\$8,033.05	\$2,229.18	\$3,319.55	\$5,836.09	\$4,444.93	\$2,843.58	\$4,046.67	\$1,633.14	\$2,524.57	\$463.26	\$1,028.08	\$728.53
144	XS0210782552	59098.45	\$3,399,172.21	No	\$52,607.66	\$14,598.73	\$21,739.40	\$38,220.02	\$29,109.45	\$18,622.33	\$26,501.27	\$10,695.32	\$16,533.16	\$3,033.89	\$6,732.84	\$4,771.07
145	XS0210782552	66792.02	\$675,272.18	No	\$10,450.92	\$2,900.15	\$4,318.70	\$7,592.70	\$5,782.82	\$3,699.47	\$5,264.68	\$2,124.71	\$3,284.44	\$602.70	\$1,337.53	\$947.81
146	XS0210782552	66792.07	\$100,039.38	No	\$1,548.27	\$429.64	\$639.80	\$1,124.83	\$856.70	\$548.06	\$779.94	\$314.76	\$486.57	\$89.28	\$198.15	\$140.41
147	XS0210782552	66792.09	\$161,289.00	No	\$2,496.20	\$692.70	\$1,031.52	\$1,813.52	\$1,381.22	\$883.62	\$1,257.47	\$507.48	\$784.49	\$143.95	\$319.46	\$226.38
148	XS0210782552	5159098	\$935,867.51	No	\$14,484.05	\$4,019.35	\$5,985.34	\$10,522.81	\$8,014.47	\$5,127.14	\$7,296.38	\$2,944.66	\$4,551.94	\$835.29	\$1,853.70	\$1,313.58
149	XS0211092316	55855.33	\$255,815.04	\$5,190.83	\$3,959.14	\$1,098.67	\$1,636.06	\$2,876.36	\$2,190.72	\$1,401.48	\$1,994.43	\$804.90	\$1,244.25	\$228.32	\$506.70	\$359.06
150	XS0211092316	55855.36	\$247,757.88	\$5,027.34	\$3,834.45	\$1,064.06	\$1,584.53	\$2,785.76	\$2,121.72	\$1,357.33	\$1,931.61	\$779.55	\$1,205.06	\$221.13	\$490.74	\$347.75
151	XS0211814123	46897.17	\$2,905.47	No	\$44.96	\$12.47	\$18.58	\$32.66	\$24.88	\$15.91	\$22.65	\$9.14	\$14.13	\$2.59	\$5.75	\$4.07
152	XS0211814123	46897.18	\$11,621.87	No	\$179.86	\$49.91	\$74.32	\$130.67	\$99.52	\$63.67	\$90.60	\$36.56	\$56.52	\$10.37	\$23.01	\$16.31
153	XS0211814123	51229.68	\$24,696.48	No	\$382.21	\$106.06	\$157.94	\$277.68	\$211.49	\$135.29	\$192.54	\$77.70	\$120.12	\$22.04	\$48.91	\$34.66
154	XS0213971210	46897.04	\$24,359.53	\$494.28	\$377.00	\$104.61	\$155.79	\$273.89	\$208.60	\$133.45	\$189.91	\$76.64	\$118.48	\$21.74	\$48.24	\$34.19

	<u>ISIN⁶</u>	<u>POC #</u>	<u>Allowed Amount</u>	<u>April 2, 2015</u>	<u>October 1, 2015</u>	<u>March 31, 2016</u>	<u>June 16, 2016</u>	<u>October 6, 2016</u>	<u>April 6, 2017</u>	<u>October 5, 2017</u>	<u>December 7, 2017</u>	<u>April 5, 2018</u>	<u>October 4, 2018</u>	<u>April 4, 2019</u>	<u>July 18, 2019</u>	<u>October 3, 2019</u>
155	XS0213971210	46897.05	\$114,633.10	\$2,326.06	\$1,774.13	\$492.32	\$733.13	\$1,288.92	\$981.68	\$628.01	\$893.72	\$360.68	\$557.56	\$102.31	\$227.05	\$160.89
156	XS0213971210	51229.38	\$5,731.65	No	\$88.70	\$24.61	\$36.65	\$64.44	\$49.08	\$31.40	\$44.68	\$18.03	\$27.87	\$5.11	\$11.35	\$8.04
157	XS0213971210	67361.01	\$2,495,300.08	No	No	\$15,958.69	\$28,056.95	\$21,368.97	\$13,670.47	\$19,454.33	\$7,851.33	\$12,136.84	\$2,227.15	\$4,942.51	\$3,502.40	
158	XS0213971210	67361.06	\$235,385.06	No	No	\$2,516.33	\$2,646.65	\$2,015.76	\$1,289.55	\$1,835.15	\$740.62	\$1,144.88	\$210.09	\$466.23	\$330.38	
159	XS0213971210	67361.08	\$340,048.94	\$6,900.05	\$5,262.80	\$1,460.43	\$2,174.78	\$3,823.48	\$2,912.07	\$1,862.95	\$2,651.15	\$1,069.94	\$1,653.95	\$303.50	\$673.54	\$477.29
160	XS0214633967	44555.01	\$7,095.53	\$143.97	\$109.81	\$30.47	\$45.37	\$79.78	\$60.76	\$38.87	\$55.31	\$22.32	\$34.51	\$6.33	\$14.05	\$9.95
161	XS0214633967	44555.01	\$7,095.53	\$143.97	\$109.81	\$30.47	\$45.37	\$79.78	\$60.76	\$38.87	\$55.31	\$22.32	\$34.51	\$6.33	\$14.05	\$9.95
162	XS0214633967	44555.01	\$14,191.06	\$287.95	\$219.62	\$60.94	\$90.75	\$159.56	\$121.52	\$77.74	\$110.63	\$44.65	\$69.02	\$12.66	\$28.10	\$19.91
163	XS0214633967	44555.01	\$28,382.12	\$575.91	\$439.25	\$121.89	\$181.51	\$319.12	\$243.05	\$155.49	\$221.27	\$89.30	\$138.04	\$25.33	\$56.21	\$39.83
164	XS0214633967	44555.01	\$70,955.29	\$1,439.78	\$1,098.14	\$304.73	\$453.79	\$797.81	\$607.63	\$388.72	\$553.19	\$223.25	\$345.11	\$63.33	\$140.54	\$99.59
165	XS0217939650	44554.11	\$149,863.17	\$3,040.92	\$2,319.37	\$643.63	\$958.44	\$1,685.04	\$1,283.38	\$821.02	\$1,168.39	\$471.53	\$728.91	\$133.75	\$296.83	\$210.34
166	XS0220152069	58221.81	\$284,591.65	No	\$4,404.51	\$1,222.25	\$1,820.09	\$3,199.91	\$2,437.14	\$1,559.12	\$2,218.77	\$895.44	\$1,384.21	\$254.00	\$563.69	\$399.44
167	XS0220704109	46897.15	\$41,336.03	No	\$639.74	\$177.52	\$264.36	\$464.77	\$353.98	\$226.45	\$322.27	\$130.06	\$201.05	\$36.89	\$81.87	\$58.01
168	XS0220704109	46897.16	\$8,552.28	No	\$132.36	\$36.73	\$54.69	\$96.16	\$73.23	\$46.85	\$66.67	\$26.90	\$41.59	\$7.63	\$16.93	\$12.00
169	XS0223700658	62581	\$70,955.29	No	\$1,098.14	\$304.73	\$453.79	\$797.81	\$607.63	\$388.72	\$553.19	\$223.25	\$1,725.59	\$63.33	\$140.54	\$99.59
170	XS0223700658	62582	\$70,955.29	No	\$1,098.14	\$304.73	\$453.79	\$797.81	\$607.63	\$388.72	\$553.19	\$223.25	\$345.11	\$63.33	\$140.54	\$99.59
171	XS0231181222	47976	\$107,104.67	\$2,173.30	\$1,657.61	\$459.99	\$684.98	\$1,204.27	\$917.21	\$586.77	\$835.02	\$336.99	\$520.94	\$95.59	\$212.14	\$150.33
172	XS0231181222	47977	\$149,753.62	\$3,038.70	\$2,317.67	\$643.16	\$957.74	\$1,683.81	\$1,282.44	\$820.42	\$1,167.53	\$471.19	\$728.38	\$133.66	\$296.62	\$210.19
173	XS0231346593	58562.01	\$22,173.82	\$449.93	\$343.17	\$95.23	\$141.81	\$249.32	\$189.88	\$121.47	\$172.87	\$69.76	\$107.85	\$19.79	\$43.92	\$31.12
174	XS0231346593	58562.02	\$2,786.96	\$56.55	\$43.13	\$11.96	\$17.82	\$31.33	\$23.86	\$15.26	\$21.72	\$8.76	\$13.55	\$2.48	\$5.52	\$3.91
175	XS0232364868	49213	\$119,334.77	\$2,421.46	\$1,846.89	\$512.51	\$763.20	\$1,341.79	\$1,021.94	\$653.77	\$930.38	\$375.48	\$580.43	\$106.51	\$236.36	\$167.49
176	XS0232364868	53586.01	\$74,584.23	\$1,513.41	\$1,154.31	\$320.32	\$477.00	\$838.61	\$638.71	408.6	\$581.48	\$234.67	\$362.76	\$66.56	\$147.73	\$104.68
177	XS0237304059	62750.12	\$59,755.03	\$1,212.51	\$924.80	\$256.63	\$382.16	\$671.88	\$511.72	\$327.36	\$465.87	\$188.01	\$290.64	\$53.33	\$118.35	\$83.87
178	XS0237304059	62750.16	\$87,294.38	\$1,771.32	\$1,351.02	\$374.91	\$558.29	\$981.53	\$747.56	\$478.24	\$680.58	\$274.66	\$424.58	\$77.91	\$172.90	\$122.52
179	XS0237304059	62750.18	\$491,548.19	\$9,974.18	\$7,607.49	\$2,111.09	\$3,143.69	\$5,526.92	\$4,209.46	\$2,692.94	\$3,832.30	\$1,546.63	\$2,390.83	\$438.72	\$973.62	\$689.93
180	XS0237304059	62750.19	\$70,955.29	\$1,439.78	\$1,098.14	\$304.73	\$453.79	\$797.81	\$607.63	\$388.72	\$553.19	\$223.25	\$345.11	\$63.33	\$140.54	\$99.59
181	XS0237304059	62750.2	\$70,955.29	\$1,439.78	\$1,098.14	\$304.73	\$453.79	\$797.81	\$607.63	\$388.72	\$553.19	\$223.25	\$345.11	\$63.33	\$140.54	\$99.59
182	XS0238337439	44578.14	\$141,910.58	No	\$2,196.29	\$609.47	\$907.58	\$1,595.63	\$1,215.27	\$777.45	\$1,106.39	\$446.51	\$690.23	\$126.66	\$281.08	\$199.18
183	XS0240142827	48937.01	\$42,573.17	\$863.86	\$658.88	\$182.84	\$272.27	\$478.68	\$364.58	\$233.23	\$331.91	\$133.95	\$207.07	\$37.99	\$84.32	\$59.75
184	XS0244093927	46897.11	\$1,454.98	\$29.52	\$22.51	\$6.24	\$9.30	\$16.35	\$12.45	\$7.97	\$11.34	\$4.57	\$7.07	\$1.29	\$2.88	\$2.04
185	XS0244093927	46897.13	\$7,274.90	\$147.61	\$112.59	\$31.24	\$46.52	\$81.79	\$62.29	\$39.85	\$56.71	\$22.89	\$35.38	\$6.49	\$14.40	\$10.21
186	XS0244093927	50652	\$3,730.10	\$75.68	\$57.72	\$16.01	\$23.85	\$41.94	\$31.94	\$20.43	\$29.08	\$11.73	\$18.14	\$3.32	\$7.38	\$5.23
187	XS0244093927	50652.01	\$180,928.53	\$3,671.28	\$2,800.16	\$777.05	\$1,157.12	\$2,034.34	\$1,549.41	\$991.21	\$1,410.58	\$569.28	\$880.01	\$161.48	\$358.37	\$253.95
188	XS0244093927	50652.02	\$175,230.00	\$3,555.65	\$2,711.96	\$752.57	\$1,120.68	\$1,970.27	\$1,500.61	\$959.99	\$1,366.16	\$551.35	\$852.29	\$156.39	\$347.08	\$245.95
189	XS0244093927	50652.03	\$3,856.30	\$78.24	\$59.68	\$16.56	\$24.66	\$43.35	\$33.02	\$21.12	\$30.06	\$12.13	\$18.75	\$3.44	\$7.63	\$5.41
190	XS0251658885	59233.2	\$4,257,317.31	\$86,386.80	\$65,888.83	\$18,284.28	\$27,227.67	\$47,868.93	\$36,458.34	\$23,323.67	\$33,191.70	\$13,395.43	\$20,707.08	\$3,799.82	\$8,432.59	\$5,975.57
191	XS0253634850	51316.04	\$141,910.58	No	\$2,196.29	\$609.47	\$907.58	\$1,595.63	\$1,215.27	\$777.45	\$1,106.39	\$446.51	\$690.23	\$126.66	\$281.08	\$199.18
192	XS0258047165	51163	\$6,000.00	No	\$92.85	\$25.76	\$38.37	\$67.46	\$51.38	\$32.87	\$46.77	\$18.87	\$29.18	\$5.35	\$11.88	\$8.42
193	XS0259672599	62750.13	\$76,051.86	\$1,543.19	\$1,177.02	\$326.62	\$486.38	\$855.12	\$651.28	\$416.64	\$592.92	\$239.29	\$369.90	\$67.87	\$150.63	\$106.74
194	XS0259672599	62750.15	\$111,101.93	\$2,254.41	\$1,719.48	\$477.15	\$710.55	\$1,249.22	\$951.44	\$608.67	\$866.19	\$349.57	\$540.38	\$99.16	\$220.06	\$155.94
195	XS0259672599	62750.17	\$806,220.25	\$16,359.31	\$12,477.55	\$3,462.54	\$5,156.18	\$9,065.07	\$6,904.22	\$4,416.86	\$6,285.60	\$2,536.73	\$3,921.35	\$719.58	\$1,596.90	\$1,131.61
196	XS0260770010	45221.5	\$425,731.73	\$8,638.68	\$6,588.88	\$1,828.42	\$2,722.76	\$4,786.89	\$3,645.83	\$2,332.36	\$3,319.17	\$1,339.54	\$2,070.70	\$379.98	\$843.25	\$597.55

	<u>ISIN⁶</u>	<u>POC #</u>	<u>Allowed Amount</u>	<u>April 2, 2015</u>	<u>October 1, 2015</u>	<u>March 31, 2016</u>	<u>June 16, 2016</u>	<u>October 6, 2016</u>	<u>April 6, 2017</u>	<u>October 5, 2017</u>	<u>December 7, 2017</u>	<u>April 5, 2018</u>	<u>October 4, 2018</u>	<u>April 4, 2019</u>	<u>July 18, 2019</u>	<u>October 3, 2019</u>
197	XS0263715467	62641	\$37,506.40	\$761.05	\$580.47	\$161.08	\$239.87	\$421.71	\$321.19	\$205.47	\$292.41	\$118.01	\$182.42	\$33.47	\$74.29	\$52.64
198	XS0263715467	545214.24	\$509,461.99	\$10,337.68	\$7,884.74	\$2,188.03	\$3,258.26	\$5,728.34	\$4,362.87	\$2,791.08	\$3,971.96	\$1,602.99	\$2,477.96	\$454.71	\$1,009.10	\$715.08
199	XS0263715467	548734.04	\$351,622.55	\$7,134.90	\$5,441.92	\$1,510.14	\$2,248.80	\$3,953.61	\$3,011.18	\$1,926.36	\$2,741.38	\$1,106.36	\$1,710.24	\$313.83	\$696.46	\$493.53
200	XS0264195222	59841.09	\$100,000.00	No	\$1,547.66	\$429.47	\$639.55	\$1,124.39	\$856.36	\$547.84	\$779.63	\$314.64	\$486.38	\$89.25	\$198.07	\$140.36
201	XS0267059755	51165.04	\$28,382.12	No	\$439.25	\$121.89	\$181.51	\$319.12	\$243.05	\$155.49	\$221.27	\$89.30	\$138.04	\$25.33	\$56.21	\$39.83
202	XS0268043709	66501.02	\$3,011,342.45	\$61,104.26	\$46,605.37	\$12,933.08	\$19,259.04	\$33,859.29	\$25,788.20	\$16,497.60	\$23,477.60	\$9,475.03	\$14,646.80	\$2,687.74	\$5,964.65	\$4,226.72
203	XS0270482424	51172.04	\$557,708.57	\$11,316.67	\$8,631.43	\$2,395.24	\$3,566.82	\$6,270.83	\$4,776.04	\$3,055.40	\$4,348.11	\$1,754.80	\$2,712.62	\$497.77	\$1,104.67	\$782.79
204	XS0273084656	48734.99	\$84,144.91	\$1,707.41	\$1,302.27	\$361.38	\$538.14	\$946.11	\$720.59	\$460.98	\$656.02	\$264.75	\$409.27	\$75.10	\$166.66	\$118.10
205	XS0273084656	545214.18	\$50,486.95	\$1,024.44	\$781.36	\$216.83	\$322.88	\$567.67	\$432.35	\$276.59	\$393.61	\$158.85	\$245.56	\$45.06	\$100.00	\$70.86
206	XS0274443422	44610.22	\$1,010,403.31	\$20,502.46	\$15,637.61	\$4,339.47	\$6,462.03	\$11,360.89	\$8,652.78	\$5,535.48	\$7,877.49	\$3,179.18	\$4,914.48	\$901.82	\$2,001.33	\$1,418.20
207	XS0274445120	44611.11	\$510,248.41	\$10,353.63	\$7,896.91	\$2,191.40	\$3,263.29	\$5,737.19	\$4,369.60	\$2,795.39	\$3,978.09	\$1,605.47	\$2,481.78	\$455.41	\$1,010.66	\$716.18
208	XS0274445120	44611.13	\$180,192.62	\$3,656.35	\$2,788.77	\$773.88	\$1,152.42	\$2,026.07	\$1,543.11	\$987.18	\$1,404.85	\$566.96	\$876.43	\$160.82	\$356.91	\$252.91
209	XS0274755072	62783.73	\$18,000.00	\$2,270.09	\$278.57	\$77.30	\$115.11	\$202.39	\$154.14	\$98.61	\$140.33	\$56.63	\$87.54	\$16.06	\$35.65	\$25.26
210	XS0274755072	562783.72	\$746,616.89	\$15,149.87	\$11,555.09	\$3,206.56	\$4,774.98	\$8,394.90	\$6,393.79	\$4,090.33	\$5,820.91	\$2,349.19	\$3,631.45	\$666.38	\$1,478.84	\$1,047.95
211	XS0274755072	562783.77	\$176,426.89	\$3,579.94	\$2,730.49	\$757.71	\$1,128.33	\$1,983.72	\$1,510.86	\$966.55	\$1,375.49	\$555.11	\$858.11	\$157.46	\$349.45	\$247.63
212	XS0274890523	45221.49	\$500,000.00	\$10,145.68	\$7,738.30	\$2,147.39	\$3,197.75	\$5,621.96	\$4,281.84	\$2,739.24	\$3,898.19	\$1,573.22	\$2,431.94	\$446.27	\$990.36	\$701.80
213	XS0276072682	47115	\$868,929.87	\$17,631.77	\$13,448.08	\$3,731.87	\$5,557.24	\$9,770.17	\$7,441.24	\$4,760.42	\$6,774.51	\$2,734.04	\$4,226.37	\$775.55	\$1,721.11	\$1,219.62
214	XS0276072682	47115.01	\$323,017.82	\$6,554.47	\$4,999.22	\$1,387.29	\$2,065.86	\$3,631.98	\$2,766.22	\$1,769.64	\$2,518.37	\$1,016.35	\$1,571.11	\$288.30	\$639.81	\$453.38
215	XS0278126510	66962.93	\$733,025.59	\$14,874.09	\$11,344.75	\$3,148.19	\$4,688.06	\$8,242.08	\$6,277.40	\$4,015.87	\$5,714.95	\$2,306.42	\$3,565.34	\$654.25	\$1,451.92	\$1,028.87
216	XS0278126510	566962.01	\$215,595.75	\$4,374.73	\$3,336.69	\$925.93	\$1,378.84	\$2,424.14	\$1,846.29	\$1,181.13	\$1,680.86	\$678.36	\$1,048.63	\$192.42	\$427.03	\$302.61
217	XS0278126510	566962.06	\$107,797.88	\$2,187.36	\$1,668.34	\$462.96	\$689.42	\$1,212.07	\$923.14	\$590.56	\$840.43	\$339.18	\$524.31	\$96.21	\$213.51	\$151.30
218	XS0278126510	566962.11	\$215,595.76	\$4,374.73	\$3,336.69	\$925.93	\$1,378.84	\$2,424.14	\$1,846.29	\$1,181.13	\$1,680.86	\$678.36	\$1,048.63	\$192.42	\$427.03	\$302.61
219	XS0278126510	566962.16	\$107,797.88	\$2,187.36	\$1,668.34	\$462.96	\$689.42	\$1,212.07	\$923.14	\$590.56	\$840.43	\$339.18	\$524.31	\$96.21	\$213.51	\$151.30
220	XS0278290589	62783.48	\$140,902.04	\$2,859.09	\$2,180.68	\$605.14	\$901.13	\$1,584.29	\$1,206.64	\$771.93	\$1,098.52	\$443.34	\$685.33	\$125.76	\$279.08	\$197.77
221	XS0278290589	562783.75	\$610,655.65	\$12,391.03	\$9,450.87	\$2,622.63	\$3,905.44	\$6,866.16	\$5,229.46	\$3,345.47	\$4,760.90	\$1,921.39	\$2,970.15	\$545.03	\$1,209.54	\$857.11
222	XS0279675150	566962.92	\$109,471.52	\$2,221.32	\$1,694.24	\$470.15	\$700.12	\$1,230.88	\$937.48	\$599.73	\$853.48	\$344.44	\$532.45	\$97.70	\$216.83	\$153.65
223	XS0279675150	566962.99	\$218,943.04	\$4,442.65	\$3,388.49	\$940.31	\$1,400.25	\$2,461.77	\$1,874.96	\$1,199.47	\$1,706.96	\$688.89	\$1,064.91	\$195.41	\$433.66	\$307.30
224	XS0279675150	566962	\$109,471.52	\$2,221.32	\$1,694.24	\$470.15	\$700.12	\$1,230.88	\$937.48	\$599.73	\$853.48	\$344.44	\$532.45	\$97.70	\$216.83	\$153.65
225	XS0279675150	566962.09	\$218,943.04	\$4,442.65	\$3,388.49	\$940.31	\$1,400.25	\$2,461.77	\$1,874.96	\$1,199.47	\$1,706.96	\$688.89	\$1,064.91	\$195.41	\$433.66	\$307.30
226	XS0279675150	566962.14	\$656,829.13	\$13,327.96	\$10,165.48	\$2,820.94	\$4,200.75	\$7,385.33	\$5,624.88	\$3,598.43	\$5,120.89	\$2,066.68	\$3,194.73	\$586.24	\$1,301.00	\$921.92
227	XS0280904714	58799	\$1,098,650.31	\$22,293.11	\$17,003.38	\$4,718.47	\$7,026.41	\$12,353.13	\$9,408.50	\$6,018.94	\$8,565.50	\$3,456.84	\$5,343.70	\$980.58	\$2,176.12	\$1,542.06
228	XS0280904714	58799.01	\$151,400.53	\$3,072.12	\$2,343.16	\$650.23	\$968.28	\$1,702.33	\$1,296.54	\$829.44	\$1,180.37	\$476.37	\$736.39	\$135.13	\$299.88	\$212.50
229	XS0280904714	58799.02	\$103,637.18	\$2,102.94	\$1,603.95	\$445.09	\$662.81	\$1,165.28	\$887.51	\$567.77	\$807.99	\$326.08	\$504.07	\$92.50	\$205.27	\$145.46
230	XS0282208718	60348	\$190,176.26	\$3,858.93	\$2,943.28	\$816.76	\$1,216.27	\$2,138.32	\$1,628.61	\$1,041.87	\$1,482.68	\$598.38	\$924.99	\$169.73	\$376.68	\$266.93
231	XS0282208718	60348.01	\$23,948.34	\$485.94	\$370.63	\$102.85	\$153.16	\$269.27	\$205.08	\$131.20	\$186.71	\$75.35	\$116.48	\$21.37	\$47.43	\$33.61
232	XS0282208718	60349	\$126,784.17	\$2,572.62	\$1,962.18	\$544.51	\$810.84	\$1,425.55	\$1,085.74	\$694.58	\$988.45	\$398.92	\$616.66	\$113.15	\$251.12	\$177.95
233	XS0282208718	60349.01	\$15,965.56	\$323.96	\$247.09	\$68.56	\$102.10	\$179.51	\$136.72	\$87.46	\$124.47	\$50.23	\$77.65	\$14.24	\$31.62	\$22.40
234	XS0282208718	60350	\$171,158.63	\$3,473.04	\$2,648.95	\$735.09	\$1,094.64	\$1,924.49	\$1,465.74	\$937.69	\$1,334.41	\$538.54	\$832.49	\$152.76	\$339.01	\$240.23
235	XS0282208718	60350.01	\$21,553.51	\$437.35	\$333.57	\$92.56	\$137.84	\$242.34	\$184.57	\$118.08	\$168.03	\$67.81	\$104.83	\$19.23	\$42.69	\$30.25
236	XS0282208718	60351	\$63,392.09	\$1,286.31	\$981.09	\$272.25	\$405.42	\$712.77	\$542.87	\$347.29	\$494.22	\$199.46	\$308.33	\$56.57	\$125.56	\$88.97
237	XS0282208718	60351.01	\$7,982.78	\$161.98	\$123.54	\$34.28	\$51.05	\$89.75	\$68.36	\$43.73	\$62.23	\$25.11	\$38.82	\$7.12	\$15.81	\$11.20
238	XS0282866192	51170.01	\$798,773.10	\$16,208.20	\$12,362.29	\$3,430.56	\$5,108.55	\$8,981.34	\$6,840.44	\$4,376.07	\$6,227.54	\$2,513.29	\$3,885.13	\$712.93	\$1,582.15	\$1,121.15

	<u>ISIN⁶</u>	<u>POC #</u>	<u>Allowed Amount</u>	<u>April 2, 2015</u>	<u>October 1, 2015</u>	<u>March 31, 2016</u>	<u>June 16, 2016</u>	<u>October 6, 2016</u>	<u>April 6, 2017</u>	<u>October 5, 2017</u>	<u>December 7, 2017</u>	<u>April 5, 2018</u>	<u>October 4, 2018</u>	<u>April 4, 2019</u>	<u>July 18, 2019</u>	<u>October 3, 2019</u>
239	XS0282866192	51170.05	\$110,075.97	\$2,233.59	\$1,703.60	\$472.75	\$703.99	\$1,237.68	\$942.65	\$603.05	\$858.19	\$346.34	\$535.39	\$98.24	\$218.03	\$154.50
240	XS0282866192	51170.06	\$159,092.91	\$3,228.21	\$2,462.21	\$683.27	\$1,017.47	\$1,788.82	\$1,362.42	\$871.58	\$1,240.35	\$500.57	\$773.80	\$141.99	\$315.12	\$223.30
241	XS0282866192	51170.07	\$75,349.38	\$1,528.94	\$1,166.15	\$323.60	\$481.89	\$847.22	\$645.26	\$412.80	\$587.45	\$237.08	\$366.49	\$67.25	\$149.24	\$105.76
242	XS0284611869	35994.01	\$380,293.47	\$7,716.67	\$5,885.65	\$1,633.28	\$2,432.16	\$4,275.98	\$3,256.71	\$2,083.43	\$2,964.91	\$1,196.57	\$1,849.70	\$339.42	\$753.25	\$533.77
243	XS0284611869	35994.02	\$187,308.72	\$3,800.75	\$2,898.90	\$804.45	\$1,197.93	\$2,106.08	\$1,604.05	\$1,026.16	\$1,460.33	\$589.35	\$911.04	\$167.18	\$371.00	\$262.90
244	XS0284611869	49939	\$425,731.73	\$8,638.68	\$6,588.88	\$1,828.42	\$2,722.76	\$4,786.89	\$3,645.83	\$2,332.36	\$3,319.17	\$1,339.54	\$2,070.70	\$379.98	\$843.25	\$597.55
245	XS0284611869	58786.15	\$1,455.25	\$29.52	\$22.52	\$6.24	\$9.30	\$16.36	\$12.46	\$7.97	\$11.34	\$4.57	\$7.07	\$1.29	\$2.88	\$2.04
246	XS0284611869	58786.17	\$70,864.93	\$1,437.94	\$1,096.74	\$304.34	\$453.21	\$796.79	\$606.86	\$388.23	\$552.49	\$222.97	\$344.67	\$63.24	\$140.36	\$99.46
247	XS0284611869	58786.18	\$68,085.91	\$1,381.55	\$1,053.73	\$292.41	\$435.44	\$765.55	\$583.06	\$373.00	\$530.82	\$214.22	\$331.16	\$60.76	\$134.85	\$95.56
248	XS0284611869	58786.26	\$1,504.49	\$30.52	\$23.28	\$6.46	\$9.62	\$16.91	\$12.88	\$8.24	\$11.72	\$4.73	\$7.31	\$1.34	\$2.97	\$2.11
249	XS0285769278	51320.08	\$132,915.55	\$2,697.03	\$2,057.08	\$570.84	\$850.06	\$1,494.49	\$1,138.24	\$728.17	\$1,036.26	\$418.21	\$646.48	\$118.63	\$263.26	\$186.56
250	XS0285769278	51320.09	\$498,433.31	\$10,113.89	\$7,714.05	\$2,140.66	\$3,187.73	\$5,604.34	\$4,268.42	\$2,730.66	\$3,885.98	\$1,568.29	\$2,424.31	\$444.87	\$987.26	\$699.60
251	XS0286586648	61076	\$105,914.47	No	\$1,639.19	\$454.88	\$677.37	\$1,190.89	\$907.01	\$29,762.91	\$825.75	\$333.25	\$515.15	\$94.53	\$209.78	\$148.66
252	XS0287160104	66962.94	\$110,850.98	\$2,249.31	\$1,715.59	\$476.08	\$708.94	\$1,246.39	\$949.29	\$607.29	\$864.23	\$348.78	\$539.16	\$98.93	\$219.56	\$155.59
253	XS0287160104	566962.02	\$443,403.93	\$8,997.27	\$6,862.38	\$1,904.32	\$2,835.78	\$4,985.59	\$3,797.17	\$2,429.18	\$3,456.94	\$1,395.14	\$2,156.66	\$395.75	\$878.26	\$622.36
254	XS0287160104	566962.07	\$110,850.98	\$2,249.31	\$1,715.59	\$476.08	\$708.94	\$1,246.39	\$949.29	\$607.29	\$864.23	\$348.78	\$539.16	\$98.93	\$219.56	\$155.59
255	XS0287160104	566962.12	\$332,552.95	\$6,747.95	\$5,146.79	\$1,428.24	\$2,126.84	\$3,739.19	\$2,847.88	\$1,821.88	\$2,592.71	\$1,046.36	\$1,617.49	\$296.81	\$658.69	\$466.77
256	XS0287160104	566962.17	\$753,786.69	\$15,295.36	\$11,666.06	\$3,237.35	\$4,820.84	\$8,475.51	\$6,455.19	\$4,129.61	\$5,876.81	\$2,371.75	\$3,666.32	\$672.78	\$1,493.04	\$1,058.01
257	XS0287869050	58803	\$630,647.25	\$12,796.69	\$9,760.28	\$2,708.49	\$4,033.30	\$7,090.94	\$5,400.66	\$3,454.99	\$4,916.77	\$1,984.30	\$3,067.39	\$562.87	\$1,249.14	\$885.17
258	XS0287869050	58803.01	\$86,907.07	\$1,763.46	\$1,345.02	\$373.24	\$555.81	\$977.17	\$744.24	\$476.11	\$677.56	\$273.44	\$422.70	\$77.56	\$172.13	\$121.98
259	XS0287869050	58803.02	\$59,489.83	\$1,207.13	\$920.70	\$255.49	\$380.46	\$668.89	\$509.45	\$325.91	\$463.80	\$187.18	\$289.35	\$53.09	\$117.83	\$83.49
260	XS0288802605	58804	\$361,712.08	\$7,339.63	\$5,598.07	\$1,553.47	\$2,313.32	\$4,067.06	\$3,097.59	\$1,981.63	\$2,820.04	\$1,138.10	\$1,759.32	\$322.84	\$716.45	\$507.69
261	XS0288802605	58804.01	\$45,549.80	\$924.26	\$704.95	\$195.62	\$291.31	\$512.15	\$390.07	\$249.54	\$355.12	\$143.32	\$221.54	\$40.65	\$90.22	\$63.93
262	XS0289261546	51136.03	\$126,429.02	\$2,565.41	\$1,956.69	\$542.98	\$808.57	\$1,421.55	\$1,082.69	\$692.64	\$985.68	\$397.80	\$614.93	\$112.84	\$250.42	\$177.45
263	XS0289261546	57832	\$432,235.98	\$8,770.66	\$6,689.54	\$1,856.36	\$2,764.36	\$4,860.02	\$3,701.53	\$292.15	\$3,369.88	\$1,360.00	\$2,102.34	\$385.78	\$856.14	\$606.68
264	XS0289261546	57832.01	\$108,058.99	\$2,192.66	\$1,672.38	\$464.09	\$691.09	\$1,215.00	\$925.38	\$592.00	\$842.47	\$340.00	\$525.58	\$96.44	\$214.03	\$151.67
265	XS0290294742	58460.01	\$310,811.85	\$6,306.79	\$4,810.31	\$1,334.87	\$1,987.79	\$3,494.74	\$2,661.69	\$1,702.77	\$2,423.21	\$977.95	\$1,511.75	\$277.41	\$615.63	\$436.25
266	XS0290294742	58460.02	\$39,139.63	\$794.19	\$605.74	\$168.09	\$250.31	\$440.08	\$335.17	\$214.42	\$305.14	\$123.15	\$190.37	\$34.93	\$77.52	\$54.93
267	XS0290588572	45221.39	\$709,552.89	\$14,397.80	\$10,981.47	\$3,047.38	\$4,537.94	\$7,978.15	\$6,076.39	\$3,887.27	\$5,531.95	\$2,232.57	\$3,451.18	\$633.30	\$1,405.43	\$995.92
268	XS0294106314	50549.07	\$1,036,062.25	\$21,023.12	\$16,034.73	\$4,449.66	\$6,626.13	\$11,649.40	\$8,872.51	\$5,676.05	\$8,077.54	\$3,259.91	\$5,039.28	\$924.72	\$2,052.15	\$1,454.21
269	XS0294106314	50549.13	\$142,839.08	\$2,898.40	\$2,210.66	\$613.46	\$913.52	\$1,606.07	\$1,223.22	\$782.54	\$1,113.62	\$449.43	\$694.75	\$127.48	\$282.92	\$200.48
270	XS0294106314	50549.17	\$504.70	\$10.24	\$7.81	\$2.16	\$3.22	\$5.67	\$4.32	\$2.76	\$3.93	\$1.58	\$2.45	\$0.45	\$0.99	\$0.70
271	XS0294106314	50549.2	\$97,733.17	\$1,983.13	\$1,512.57	\$419.74	\$625.05	\$1,098.90	\$836.95	\$535.43	\$761.96	\$307.51	\$475.36	\$87.23	\$193.58	\$137.17
272	XS0294106405	50549.06	\$1,093,669.22	\$22,192.04	\$16,926.29	\$4,697.07	\$6,994.56	\$12,297.12	\$9,365.84	\$5,991.65	\$8,526.67	\$3,441.17	\$5,319.47	\$976.14	\$2,166.26	\$1,535.07
273	XS0294106405	50549.15	\$150,781.19	\$3,059.55	\$2,333.58	\$647.57	\$964.32	\$1,695.37	\$1,291.24	\$826.05	\$1,175.54	\$474.42	\$733.38	\$134.57	\$298.65	\$211.63
274	XS0294106405	50549.18	\$532.76	\$10.81	\$8.24	\$2.28	\$3.40	\$5.99	\$4.56	\$2.91	\$4.15	\$1.67	\$2.59	\$0.47	\$1.05	\$0.74
275	XS0294106405	50549.19	\$103,167.31	\$2,093.40	\$1,596.68	\$443.08	\$659.80	\$1,160.00	\$883.49	\$565.20	\$804.33	\$324.61	\$501.79	\$92.08	\$204.34	\$144.80
276	XS0295198625	47122	\$364,000.00	\$7,386.05	\$5,633.48	\$1,563.30	\$2,327.96	\$4,092.78	\$3,117.18	\$1,994.17	\$2,837.88	\$1,145.30	\$1,770.45	\$324.88	\$720.98	\$510.91
277	XS0295198625	47122.01	\$136,000.00	\$2,759.62	\$2,104.81	\$584.09	\$869.78	\$1,529.17	\$1,164.66	\$745.07	\$1,060.30	\$427.91	\$661.48	\$121.38	\$269.37	\$190.88
278	XS0295760093	48734.53	\$213,069.47	No	\$3,297.59	\$915.08	\$1,362.68	\$2,395.73	\$1,824.66	\$1,167.29	\$1,661.17	\$670.41	\$1,036.34	\$190.17	\$422.03	\$299.06
279	XS0295760093	545214.64	\$101,461.64	No	\$1,570.28	\$435.75	\$648.89	\$1,140.82	\$868.88	\$555.85	\$791.03	\$319.24	\$493.49	\$90.55	\$200.96	\$142.41
280	XS0296067142	45214.28	\$12,908.57	\$261.93	\$199.78	\$55.43	\$82.55	\$145.14	\$110.54	\$70.71	\$100.64	\$40.61	\$62.78	\$11.52	\$25.56	\$18.11

	<u>ISIN⁶</u>	<u>POC #</u>	<u>Allowed Amount</u>	<u>April 2, 2015</u>	<u>October 1, 2015</u>	<u>March 31, 2016</u>	<u>June 16, 2016</u>	<u>October 6, 2016</u>	<u>April 6, 2017</u>	<u>October 5, 2017</u>	<u>December 7, 2017</u>	<u>April 5, 2018</u>	<u>October 4, 2018</u>	<u>April 4, 2019</u>	<u>July 18, 2019</u>	<u>October 3, 2019</u>
281	XS0296067142	45214.31	\$6,055.87	\$122.88	\$93.72	\$26.00	\$38.73	\$68.09	\$51.86	\$33.17	\$47.21	\$19.05	\$29.45	\$5.40	\$11.99	\$8.50
282	XS0296067142	45214.33	\$93,069.22	\$1,888.50	\$1,440.39	\$399.71	\$595.22	\$1,046.46	\$797.01	\$509.87	\$725.60	\$292.83	\$452.67	\$83.06	\$184.34	\$130.63
283	XS0296067142	45214.36	\$174.87	\$3.54	\$2.70	\$0.75	\$1.11	\$1.96	\$1.49	\$0.95	\$1.36	\$0.55	\$0.85	\$0.15	\$0.34	\$0.24
284	XS0296067142	45214.39	\$21,833.02	\$443.02	\$337.90	\$93.76	\$139.63	\$245.48	\$186.97	\$119.61	\$170.21	\$68.69	\$106.19	\$19.48	\$43.24	\$30.64
285	XS0296067142	45214.42	\$9,880.64	\$200.49	\$152.91	\$42.43	\$63.19	\$111.09	\$84.61	\$54.13	\$77.03	\$31.08	\$48.05	\$8.81	\$19.57	\$13.86
286	XS0296067142	45214.44	\$73,626.68	\$1,493.98	\$1,139.49	\$316.21	\$470.87	\$827.85	\$630.51	\$403.36	\$574.02	\$231.66	\$358.11	\$65.71	\$145.83	\$103.34
287	XS0296067142	45214.84	\$27,395.29	\$555.88	\$423.98	\$117.65	\$175.20	\$308.03	\$234.60	\$150.08	\$213.58	\$86.19	\$133.24	\$24.45	\$54.26	\$38.45
288	XS0296067142	48734.16	\$11,407.31	\$231.46	\$176.54	\$48.99	\$72.95	\$128.26	\$97.68	\$62.49	\$88.93	\$35.89	\$55.48	\$10.18	\$22.59	\$16.01
289	XS0296067142	48734.18	\$175,312.37	\$3,557.32	\$2,713.24	\$752.92	\$1,121.21	\$1,971.19	\$1,501.32	\$960.44	\$1,366.80	\$551.61	\$852.69	\$156.47	\$347.24	\$246.06
290	XS0296067142	48734.2	\$329.40	\$6.68	\$5.09	\$1.41	\$2.10	\$3.70	\$2.82	\$1.80	\$2.56	\$1.03	\$1.60	\$0.29	\$0.65	\$0.46
291	XS0296067142	48734.22	\$41,126.36	\$834.51	\$636.49	\$176.62	\$263.02	\$462.42	\$352.19	\$225.31	\$320.63	\$129.40	\$200.03	\$36.70	\$81.46	\$57.72
292	XS0296067142	48734.24	\$18,611.93	\$377.66	\$288.04	\$79.93	\$119.03	\$209.27	\$159.38	\$101.96	\$145.10	\$58.56	\$90.52	\$16.61	\$36.86	\$26.12
293	XS0296067142	48734.26	\$84,612.19	\$1,716.89	\$1,309.50	\$363.39	\$541.13	\$951.37	\$724.59	\$463.54	\$659.66	\$266.22	\$411.54	\$75.51	\$167.59	\$118.76
294	XS0296067142	48734.28	\$24,315.59	\$493.39	\$376.32	\$104.43	\$155.51	\$273.40	\$208.23	\$133.21	\$189.57	\$76.50	\$118.26	\$21.70	\$48.16	\$34.12
295	XS0296067142	48734.67	\$51,603.89	\$1,047.11	\$798.65	\$221.62	\$330.03	\$580.23	\$441.91	\$282.71	\$402.32	\$162.36	\$250.99	\$46.05	\$102.21	\$72.43
296	XS0296067142	48734.92	\$54,076.71	\$1,097.29	\$836.92	\$232.24	\$345.84	\$608.03	\$463.09	\$296.25	\$421.60	\$170.14	\$263.02	\$48.26	\$107.11	\$75.90
297	XS0296067142	62786.09 ⁷	\$51,470.00	\$1,044.39	\$796.58	\$221.05	\$329.17	\$578.72	\$440.77	\$281.97	\$401.28	\$161.94	\$250.34	\$45.93	\$101.94	\$72.24
298	XS0296067142	545214.56	\$22,977.88	\$466.25	\$355.61	\$98.68	\$146.95	\$258.36	\$196.77	\$125.88	\$179.14	\$72.29	\$111.76	\$20.50	\$45.51	\$32.25
299	XS0296067142	548734.33	\$86,856.37	\$1,762.43	\$1,344.24	\$373.02	\$555.48	\$976.60	\$743.81	\$475.84	\$677.16	\$273.28	\$422.45	\$77.52	\$172.03	\$121.91
300	XS0296281735	62569	\$13,420.10	\$272.31	\$207.69	\$57.63	\$85.82	\$150.89	\$114.92	\$73.52	\$104.62	\$42.22	\$356.94	\$11.97	\$26.58	\$18.83
301	XS0296281735	545214.25	\$507,279.91	\$10,293.40	\$7,850.97	\$2,178.66	\$3,244.30	\$5,703.81	\$4,344.18	\$2,779.12	\$3,954.95	\$2,467.34	\$2,467.34	\$452.76	\$1,004.78	\$712.01
302	XS0296281735	548734.05	\$125,566.17	\$2,547.90	\$1,943.33	\$539.28	\$803.05	\$1,411.85	\$1,075.30	\$687.91	\$978.96	\$610.73	\$610.73	\$112.07	\$248.71	\$176.24
303	XS0297730847	44607.11	\$548,606.24	\$11,131.97	\$8,490.56	\$2,356.14	\$3,508.61	\$6,168.48	\$4,698.09	\$3,005.53	\$4,277.14	\$1,726.16	\$2,668.35	\$489.65	\$1,086.64	\$770.02
304	XS0298899450	62748.01	\$70,955.29	No	No	No	\$453.79	\$797.81	\$607.63	\$388.72	\$553.19	\$223.25	\$345.11	\$63.33	\$140.54	\$99.59
305	XS0298899450	62748.05	\$17,029.27	No	No	No	No	No	\$145.83	\$93.29	\$132.76	\$53.58	\$82.82	\$15.19	\$33.73	\$23.90
306	XS0298899450	62748.17	\$70,955.29	No	No	No	\$453.79	\$797.81	\$607.63	\$388.72	\$553.19	\$223.25	\$345.11	\$63.33	\$140.54	\$99.59
307	XS0298899450	62748.18	\$53,926.02	No	No	No	No	No	\$461.80	\$295.43	\$420.42	\$169.67	\$262.28	\$48.13	\$106.81	\$75.69
308	XS0299555739	51164	\$35,000.00	No	\$541.68	\$150.31	\$223.84	\$393.53	\$299.72	\$191.74	\$272.87	\$110.12	\$170.23	\$31.23	\$69.32	\$49.12
309	XS0299701499	562892.42	\$35,477.64	No	\$549.07	\$152.36	\$226.89	\$398.90	\$303.81	\$194.36	\$276.59	\$111.62	\$172.55	\$31.66	\$70.27	\$49.79
310	XS0300349882	58807	\$198,327.56	\$4,024.33	\$3,069.43	\$851.77	\$1,268.40	\$2,229.97	\$1,698.41	\$1,086.53	\$1,546.23	\$624.02	\$964.64	\$177.01	\$392.83	\$278.37
311	XS0300349882	58807.01	\$24,974.68	\$506.77	\$386.52	\$107.26	\$159.72	\$280.81	\$213.87	\$136.82	\$194.71	\$78.58	\$121.47	\$22.29	\$49.46	\$35.05
312	XS0300880183	47125.01	\$272,628.41	\$5,532.00	\$4,219.36	\$1,170.88	\$1,743.59	\$3,065.41	\$2,334.70	\$1,493.59	\$2,125.51	\$887.81	\$1,326.03	\$243.33	\$540.00	\$382.66
313	XS0300880183	47125.02	\$101,861.17	\$2,066.90	\$1,576.46	\$437.47	\$651.45	\$1,145.31	\$872.30	\$558.04	\$794.14	\$320.50	\$495.44	\$90.91	\$201.75	\$142.97
314	XS0302315386	49740.13	\$7,196.43	\$146.02	\$111.37	\$30.90	\$46.02	\$80.91	\$61.62	\$39.42	\$56.10	\$22.64	\$35.00	\$6.42	\$14.25	\$10.10
315	XS0302315386	49740.18	\$349,612.93	\$7,094.12	\$5,410.82	\$1,501.51	\$2,235.94	\$3,931.01	\$2,993.97	\$1,915.35	\$2,725.71	\$1,100.03	\$1,700.47	\$312.04	\$692.48	\$490.71
316	XS0302315386	49740.22	\$337,519.41	\$6,848.73	\$5,223.65	\$1,449.57	\$2,158.60	\$3,795.04	\$2,890.41	\$1,849.09	\$2,631.43	\$1,061.98	\$1,641.65	\$301.24	\$668.53	\$473.74
317	XS0302315386	49740.31	\$7,439.91	\$150.96	\$115.14	\$31.95	\$47.58	\$83.65	\$63.71	\$40.75	\$58.00	\$23.40	\$36.18	\$6.64	\$14.73	\$10.44
318	XS0302350888	44605.12	\$1,309,846.84	\$26,578.58	\$20,271.98	\$5,625.51	\$8,377.12	\$14,727.81	\$11,217.12	\$7,175.98	\$10,212.07	\$4,121.36	\$6,370.93	\$1,169.09	\$2,594.45	\$1,838.50
319	XS0302634059	56130.98	\$21,286.59	No	\$329.44	\$91.42	\$136.13	\$239.34	\$182.29	\$116.61	\$165.95	\$66.97	\$103.53	\$18.99	\$42.16	\$29.87

⁷ For this claim, the following LBHI Distribution was also received: LBHI 6th distribution on or about October 2, 2014 in the amount of \$1,530.38.

	<u>ISIN⁶</u>	<u>POC #</u>	<u>Allowed Amount</u>	<u>April 2, 2015</u>	<u>October 1, 2015</u>	<u>March 31, 2016</u>	<u>June 16, 2016</u>	<u>October 6, 2016</u>	<u>April 6, 2017</u>	<u>October 5, 2017</u>	<u>December 7, 2017</u>	<u>April 5, 2018</u>	<u>October 4, 2018</u>	<u>April 4, 2019</u>	<u>July 18, 2019</u>	<u>October 3, 2019</u>
320	XS0303537574	51160.06	\$102,096.00	No	\$1,580.09	\$438.48	\$652.95	\$1,147.95	\$874.31	\$559.33	\$795.98	\$321.23	\$496.58	\$91.12	\$202.22	\$143.30
321	XS0303538200	51161.03	\$116,827.56	No	\$1,808.09	\$501.74	\$747.17	\$1,313.59	\$1,000.47	\$640.03	\$910.83	\$367.59	\$568.23	\$104.27	\$231.40	\$163.97
322	XS0303865074	58808	\$771,701.66	\$15,658.88	\$11,943.32	\$3,314.29	\$4,935.41	\$8,676.95	\$6,608.61	\$4,227.75	\$6,016.48	\$2,428.12	\$3,753.46	\$688.77	\$1,528.53	\$1,083.16
323	XS0303865074	58808.02	\$106,344.72	\$2,157.88	\$1,645.85	\$456.72	\$680.12	\$1,195.73	\$910.70	\$582.60	\$829.10	\$334.60	\$517.24	\$94.91	\$210.64	\$149.26
324	XS0303865074	58808.03	\$72,795.64	\$1,477.12	\$1,126.62	\$312.64	\$465.56	\$818.50	\$623.39	\$398.81	\$567.54	\$229.04	\$354.06	\$64.97	\$144.18	\$102.17
325	XS0307348234	49740.17	\$92.45	No	\$1.43	\$0.39	\$0.59	\$1.03	\$0.79	\$0.50	\$0.72	\$0.29	\$0.44	\$0.08	\$0.18	\$0.12
326	XS0307348234	49740.19	\$4,413.76	No	\$68.31	\$18.95	\$28.22	\$49.62	\$37.79	\$24.18	\$34.41	\$13.88	\$21.46	\$3.93	\$8.74	\$6.19
327	XS0307348234	49740.23	\$4,413.76	No	\$68.31	\$18.95	\$28.22	\$49.62	\$37.79	\$24.18	\$34.41	\$13.88	\$21.46	\$3.93	\$8.74	\$6.19
328	XS0307348234	49740.27	\$95.58	No	\$1.47	\$0.41	\$0.61	\$1.07	\$0.81	\$0.52	\$0.74	\$0.30	\$0.46	\$0.08	\$0.18	\$0.13
329	XS0310084339	58809	\$1,233,919.11	\$25,037.90	\$19,096.88	\$5,299.42	\$7,891.52	\$13,874.08	\$10,566.90	\$6,760.01	\$9,620.11	\$3,882.46	\$6,001.63	\$1,101.32	\$2,444.06	\$1,731.92
330	XS0310084339	58809.01	\$170,041.37	\$3,450.37	\$2,631.66	\$730.29	\$1,087.49	\$1,911.93	\$1,456.18	\$931.56	\$1,325.70	\$535.02	\$827.06	\$151.76	\$336.80	\$238.67
331	XS0310084339	58809.02	\$116,397.27	\$2,361.86	\$1,801.43	\$499.90	\$744.41	\$1,308.76	\$996.79	\$637.68	\$907.47	\$366.23	\$566.14	\$103.88	\$230.55	\$163.37
332	XS0313528944	59233.28	\$385,419.17	\$7,820.68	\$5,964.98	\$1,655.29	\$2,464.94	\$4,333.62	\$3,300.61	\$2,111.51	\$3,004.87	\$1,212.70	\$1,874.63	\$344.00	\$763.41	\$540.97
333	XS0313528944	59233.54	\$433,953.86	\$8,805.51	\$6,716.13	\$1,863.74	\$2,775.35	\$4,879.34	\$3,716.24	\$2,377.41	\$3,383.27	\$1,365.41	\$2,110.69	\$387.32	\$859.54	\$609.09
334	XS0313528944	559233.39	\$48,534.70	\$984.83	\$751.15	\$208.44	\$310.40	\$545.72	\$415.63	\$265.89	\$378.39	\$152.71	\$236.06	\$43.31	\$96.13	\$68.12
335	XS0313532623	59233.53	\$501,510.12	\$10,176.32	\$7,761.67	\$2,153.88	\$3,207.40	\$5,638.93	\$4,294.77	\$2,747.51	\$3,909.96	\$1,577.97	\$2,439.28	\$447.61	\$993.35	\$703.91
336	XS0313532623	59233.55	\$111,446.69	\$2,261.40	\$1,724.81	\$478.64	\$712.75	\$1,253.09	\$954.39	\$610.55	\$868.88	\$350.66	\$542.06	\$99.47	\$220.74	\$156.42
337	XS0313532623	59233.56	\$445,419.72	\$9,038.17	\$6,893.58	\$1,912.98	\$2,848.68	\$5,008.26	\$3,814.43	\$2,440.22	\$3,472.66	\$1,401.49	\$2,166.46	\$397.55	\$882.25	\$625.19
338	XS0313532623	559233.41	\$56,090.40	\$1,138.15	\$868.08	\$240.89	\$358.72	\$630.67	\$480.34	\$307.29	\$437.30	\$176.48	\$272.81	\$50.06	\$111.09	\$78.72
339	XS0314889154	55855.25	\$25,000.00	No	\$386.91	\$107.36	\$159.88	\$281.09	\$214.09	\$136.96	\$194.90	\$78.66	\$121.59	\$22.31	\$49.51	\$35.09
340	XS0314889154	55855.41	\$25,000.00	No	\$386.91	\$107.36	\$159.88	\$281.09	\$214.09	\$136.96	\$194.90	\$78.66	\$121.59	\$22.31	\$49.51	\$35.09
341	XS0316169050	562783.76	\$200,578.97	\$4,070.02	\$3,104.28	\$861.44	\$1,282.80	\$2,255.29	\$1,717.69	\$1,098.86	\$1,563.79	\$631.11	\$975.59	\$179.02	\$397.29	\$281.53
342	XS0316169050	62783.45	\$102,172.61	\$2,073.22	\$1,581.28	\$438.80	\$653.44	\$1,148.82	\$874.97	\$559.75	\$796.57	\$321.48	\$496.95	\$91.19	\$202.37	\$143.40
343	XS0316169050	62783.72	\$121,100.63	\$2,457.29	\$1,874.22	\$520.10	\$774.49	\$1,361.64	\$1,037.06	\$663.44	\$944.14	\$381.03	\$589.01	\$108.08	\$239.86	\$169.97
344	XS0316169050	62783.75	\$121,100.63	\$2,457.29	\$1,874.22	\$520.10	\$774.49	\$1,361.64	\$1,037.06	\$663.44	\$944.14	\$381.03	\$589.01	\$108.08	\$239.86	\$169.97
345	XS0316937647	47133	\$333,256.52	\$6,762.23	\$5,157.68	\$1,431.26	\$2,131.34	\$3,747.10	\$2,853.90	\$1,825.74	\$2,598.19	\$1,048.57	\$1,620.91	\$297.44	\$660.09	\$467.75
346	XS0316937647	47133.01	\$124,513.43	\$2,526.54	\$1,927.04	\$534.75	\$796.32	\$1,400.01	\$1,066.29	\$682.14	\$970.75	\$391.77	\$605.61	\$111.13	\$246.62	\$174.76
347	XS0317240157	48734.84	\$205,253.40	\$4,164.87	\$3,176.62	\$881.52	\$1,312.69	\$2,307.85	\$1,757.72	\$1,124.47	\$1,600.23	\$645.81	\$998.32	\$183.19	\$406.55	\$288.09
348	XS0317240157	545214.27	\$59,579.28	\$1,208.94	\$922.08	\$255.88	\$381.03	\$669.90	\$510.21	\$326.40	\$464.50	\$187.46	\$289.78	\$53.17	\$118.01	\$83.62
349	XS0317240157	545214.28	\$426,879.19	\$8,661.96	\$6,606.64	\$1,833.35	\$2,730.10	\$4,799.79	\$3,655.66	\$2,338.65	\$3,328.11	\$1,343.15	\$2,076.28	\$381.00	\$845.53	\$599.16
350	XS0317240157	545214.29	\$586.95	\$11.91	\$9.08	\$2.52	\$3.75	\$6.59	\$5.02	\$3.21	\$4.57	\$1.84	\$2.85	\$0.52	\$1.16	\$0.82
351	XS0317240157	545214.3	\$99,826.98	\$2,025.62	\$1,544.98	\$428.73	\$638.44	\$1,122.44	\$854.88	\$546.90	\$778.29	\$314.10	\$485.54	\$89.09	\$197.73	\$140.11
352	XS0317240157	545214.31	\$45,318.28	\$919.56	\$701.37	\$194.63	\$289.83	\$509.55	\$388.09	\$248.27	\$353.31	\$142.59	\$220.42	\$40.44	\$89.76	\$63.60
353	XS0317240157	545214.32	\$337,510.28	\$6,848.54	\$5,223.51	\$1,449.53	\$2,158.54	\$3,794.93	\$2,890.33	\$1,849.04	\$2,631.36	\$1,061.95	\$1,641.60	\$301.24	\$668.51	\$473.72
354	XS0317240157	545214.33	\$27,254.35	\$553.02	\$421.80	\$117.05	\$174.30	\$306.44	\$233.39	\$149.31	\$212.48	\$85.75	\$132.56	\$24.32	\$53.98	\$38.25
355	XS0317240157	545214.34	\$208,907.42	\$4,239.01	\$3,233.17	\$897.21	\$1,336.06	\$2,348.93	\$1,789.01	\$1,144.49	\$1,628.72	\$657.31	\$1,016.10	\$186.45	\$413.78	\$293.22
356	XS0317240157	545214.35	\$125,543.65	\$2,547.45	\$1,942.99	\$539.18	\$802.91	\$1,411.60	\$1,075.11	\$687.78	\$978.78	\$395.01	\$610.62	\$112.05	\$248.66	\$176.21
357	XS0317240157	548734.06	\$387,426.48	\$7,861.41	\$5,996.04	\$1,663.91	\$2,477.78	\$4,356.19	\$3,317.80	\$2,122.51	\$3,020.52	\$1,219.01	\$1,884.39	\$345.79	\$767.38	\$543.79
358	XS0317240157	548734.07	\$814.92	\$16.53	\$12.61	\$3.49	\$5.21	\$9.16	\$6.97	\$4.46	\$6.35	\$2.56	\$3.96	\$0.72	\$1.61	\$1.14
359	XS0317240157	548734.08	\$138,599.97	\$2,812.38	\$2,145.05	\$595.25	\$886.41	\$1,558.40	\$1,186.92	\$759.31	\$1,080.57	\$436.09	\$674.13	\$123.70	\$274.52	\$194.53
360	XS0317240157	548734.09	\$174,305.04	\$3,536.88	\$2,697.65	\$748.60	\$1,114.76	\$1,959.87	\$1,492.69	\$954.92	\$1,358.95	\$548.44	\$847.79	\$155.57	\$345.25	\$244.65
361	XS0317240157	548734.1	\$62,919.99	\$1,276.73	\$973.78	\$270.22	\$402.40	\$707.46	\$538.82	\$344.70	\$490.54	\$197.97	\$306.03	\$56.15	\$124.62	\$88.31

	<u>ISIN⁶</u>	<u>POC #</u>	<u>Allowed Amount</u>	<u>April 2, 2015</u>	<u>October 1, 2015</u>	<u>March 31, 2016</u>	<u>June 16, 2016</u>	<u>October 6, 2016</u>	<u>April 6, 2017</u>	<u>October 5, 2017</u>	<u>December 7, 2017</u>	<u>April 5, 2018</u>	<u>October 4, 2018</u>	<u>April 4, 2019</u>	<u>July 18, 2019</u>	<u>October 3, 2019</u>
362	XS0317240157	548734.11	\$468,599.90	\$9,508.53	\$7,252.33	\$2,012.53	\$2,996.93	\$5,268.89	\$4,012.94	\$2,567.21	\$3,653.38	\$1,474.42	\$2,279.21	\$418.24	\$928.16	\$657.72
363	XS0317240157	548734.12	\$82,719.98	\$1,678.50	\$1,280.22	\$355.26	\$529.03	\$930.09	\$708.38	\$453.18	\$644.91	\$260.27	\$402.34	\$73.83	\$163.84	\$116.10
364	XS0317240157	548734.13	\$37,839.99	\$767.82	\$585.63	\$162.51	\$242.00	\$425.46	\$324.04	\$207.30	\$295.01	\$119.06	\$184.04	\$33.77	\$74.95	\$53.11
365	XS0317240157	548734.14	\$255,811.86	\$5,190.77	\$3,959.10	\$1,098.65	\$1,636.04	\$2,876.32	\$2,190.69	\$1,401.46	\$1,994.40	\$804.89	\$1,244.23	\$228.32	\$506.69	\$359.05
366	XS0317961729	67542	\$630,823.32	\$12,800.26	\$9,763.00	\$2,709.25	\$4,034.43	\$7,092.92	\$5,402.17	\$3,455.95	\$4,918.14	\$1,984.85	\$3,068.24	\$563.03	\$1,249.49	\$885.42
367	XS0317961729	67542.01	\$87,294.38	\$1,771.32	\$1,351.02	\$374.91	\$558.29	\$981.53	\$747.56	\$478.24	\$680.58	\$274.66	\$424.58	\$77.91	\$172.90	\$122.52
368	XS0317961729	67542.02	\$2,635.44	\$53.47	\$40.78	\$11.31	\$16.85	\$29.63	\$22.56	\$14.43	\$20.54	\$8.29	\$12.81	\$2.35	\$5.22	\$3.69
369	XS0317961729	67542.03	\$59,755.03	\$1,212.51	\$924.80	\$256.63	\$382.16	\$671.88	\$511.72	\$327.36	\$465.87	\$188.01	\$290.64	\$53.33	\$118.35	\$83.87
370	XS0319211982	55855.26	\$51,000.00	No	\$789.30	\$219.03	\$326.17	\$573.43	\$436.74	\$279.40	\$397.61	\$160.46	\$248.05	\$45.51	\$101.01	\$71.58
371	XS0319211982	55855.42	\$49,000.00	No	\$758.35	\$210.44	\$313.37	\$550.95	\$419.62	\$268.44	\$382.02	\$154.17	\$238.33	\$43.73	\$97.05	\$68.77
372	XS0323312974	67457	\$658,986.22	\$13,371.73	\$10,198.87	\$2,830.20	\$4,214.54	\$7,409.58	\$5,643.35	\$3,610.24	\$5,137.71	\$2,073.46	\$3,205.22	\$588.17	\$1,305.27	\$924.95
373	XS0323312974	67457.01	\$64,173.71	\$1,302.17	\$993.19	\$275.61	\$410.42	\$721.56	\$549.56	\$351.57	\$500.32	\$201.91	\$312.13	\$57.27	\$127.11	\$90.07
374	XS0323312974	67457.02	\$26,638.50	\$540.53	\$412.27	\$114.40	\$170.36	\$299.52	\$228.12	\$145.93	\$207.68	\$83.81	\$129.56	\$23.77	\$52.76	\$37.38
375	XS0323312974	67457.03	\$62,163.07	\$1,261.37	\$962.07	\$266.97	\$397.56	\$698.95	\$532.34	\$340.55	\$484.64	\$195.59	\$302.35	\$55.48	\$123.12	\$87.25
376	XS0323978089	57845	\$275,590.23	\$5,592.10	\$4,265.20	\$1,183.60	\$1,762.53	\$3,098.71	\$2,360.06	\$1,509.81	\$2,148.60	\$867.13	\$1,340.43	\$245.97	\$545.86	\$386.81
377	XS0323978162	59233.19	\$4,257,317.31	\$86,386.80	\$65,888.83	\$18,284.28	\$27,227.67	\$47,868.93	\$36,458.34	\$23,323.67	\$33,191.70	\$13,395.43	\$20,707.08	\$3,799.82	\$8,432.59	\$5,975.57
378	XS0324269488	51168.07	\$120,140.01	No	\$1,859.37	\$515.98	\$768.36	\$1,350.85	\$1,028.85	\$658.19	\$936.66	\$378.01	\$584.35	\$107.23	\$237.96	\$168.62
379	XS0324269561	51147.01	\$332,742.28	\$6,751.79	\$5,149.72	\$1,429.05	\$2,128.05	\$3,741.32	\$2,849.50	\$1,822.92	\$2,594.18	\$1,046.95	\$1,618.41	\$296.98	\$659.07	\$467.03
380	XS0324269561	51147.06	\$41,901.36	\$850.23	\$648.49	\$179.95	\$267.98	\$471.13	\$358.83	\$229.55	\$326.67	\$131.84	\$203.80	\$37.39	\$82.99	\$58.81
381	XS0324269561	51147.08	\$52,650.00	\$1,068.34	\$814.84	\$226.12	\$336.72	\$591.99	\$450.87	\$288.44	\$410.47	\$165.66	\$256.08	\$46.99	\$104.28	\$73.89
382	XS0324356376	58810	\$196,265.80	\$3,982.50	\$3,037.52	\$842.92	\$1,255.21	\$2,206.79	\$1,680.75	\$1,075.24	\$1,530.16	\$617.54	\$954.61	\$175.17	\$388.74	\$275.47
383	XS0324356376	58810.01	\$24,715.18	\$501.50	\$382.50	\$106.14	\$158.06	\$277.89	\$211.65	\$135.40	\$192.68	\$77.76	\$120.21	\$22.05	\$48.95	\$34.69
384	XS0324632669	62571	\$354,776.44	\$7,198.90	\$5,490.73	\$1,523.69	\$2,268.97	\$3,989.07	\$3,038.19	\$1,943.63	\$2,765.97	\$1,116.28	\$1,725.59	\$316.65	\$702.71	\$497.96
385	XS0325385259	58669	\$169,538.56	\$3,440.16	\$2,623.88	\$728.13	\$1,084.28	\$1,906.27	\$1,451.87	\$928.81	\$1,321.78	\$533.44	\$824.61	\$151.31	\$335.81	\$237.96
386	XS0325385259	58669.01	\$458,382.02	\$9,301.19	\$7,094.19	\$1,968.65	\$2,931.58	\$5,154.01	\$3,925.44	\$2,511.24	\$3,573.72	\$1,442.27	\$2,229.51	\$409.12	\$907.93	\$643.38
387	XS0325475084	62870.76	\$54,210.00	\$1,099.99	\$838.98	\$232.82	\$346.70	\$609.53	\$464.23	\$296.98	\$422.64	\$170.56	\$263.67	\$48.38	\$107.37	\$76.08
388	XS0325475084	62870.78	\$6,300.00	\$127.83	\$97.50	\$27.05	\$40.29	\$70.83	\$53.95	\$34.51	\$49.11	\$19.82	\$30.64	\$5.62	\$12.47	\$8.84
389	XS0325475084	62870.8	\$430,490.00	\$8,735.23	\$6,662.52	\$1,848.86	\$2,753.19	\$4,840.39	\$3,686.58	\$2,358.43	\$3,356.26	\$1,354.51	\$2,093.85	\$384.22	\$852.68	\$604.23
390	XS0326730313	51148.01	\$451,465.58	\$9,160.85	\$6,987.15	\$1,938.94	\$2,887.34	\$5,076.24	\$3,866.21	\$2,473.34	\$3,519.80	\$1,420.51	\$2,195.87	\$402.95	\$894.23	\$633.67
391	XS0326730313	51148.05	\$56,851.93	\$1,153.60	\$879.87	\$244.16	\$363.59	\$639.23	\$486.86	\$311.46	\$443.23	\$178.88	\$276.52	\$50.74	\$112.60	\$79.79
392	XS0326730313	51148.06	\$92,784.00	\$1,882.71	\$1,435.98	\$398.48	\$593.40	\$1,043.25	\$794.57	\$508.31	\$723.38	\$291.94	\$451.29	\$82.81	\$183.78	\$130.23
393	XS0327055371	58811	\$679,475.68	\$13,787.49	\$10,515.98	\$2,918.20	\$4,345.58	\$7,639.97	\$5,818.81	\$3,722.50	\$5,297.45	\$2,137.93	\$3,304.88	\$606.45	\$1,345.85	\$953.71
394	XS0327055371	58811.02	\$85,564.34	\$1,736.21	\$1,324.24	\$367.48	\$547.22	\$962.07	\$732.74	\$468.76	\$667.09	\$269.22	\$416.17	\$76.36	\$169.47	\$120.09
395	XS0327576772	42293.01	\$252,854.96	\$5,130.77	\$3,913.33	\$1,085.95	\$1,617.13	\$2,843.08	\$2,165.37	\$1,385.26	\$1,971.35	\$795.59	\$1,229.85	\$225.68	\$500.83	\$354.90
396	XS0327576772	42293.02	\$1,002,453.34	\$20,341.15	\$15,514.57	\$4,305.32	\$6,411.19	\$11,271.50	\$8,584.69	\$5,491.93	\$7,815.51	\$3,154.16	\$4,875.81	\$894.72	\$1,985.58	\$1,407.04
397	XS0327687843	62870.61	\$33,217.00	\$674.01	\$514.08	\$142.66	\$212.43	\$373.48	\$284.46	\$181.97	\$258.97	\$104.51	\$161.56	\$29.64	\$65.79	\$46.62
398	XS0327687843	62870.62	\$263,783.00	\$5,352.51	\$4,082.46	\$1,132.89	\$1,687.02	\$2,965.95	\$2,258.95	\$1,445.13	\$2,056.55	\$829.98	\$1,283.00	\$235.43	\$522.48	\$370.24
399	XS0327687843	62870.64	\$3,000.00	\$60.87	\$46.42	\$12.88	\$19.18	\$33.73	\$25.69	\$16.43	\$23.38	\$9.43	\$14.59	\$2.67	\$5.94	\$4.21
400	XS0328923379	55837.76	\$1,035,947.06	\$21,020.78	\$16,032.94	\$4,449.17	\$6,625.39	\$11,648.10	\$8,871.52	\$5,675.42	\$8,076.64	\$3,259.55	\$5,038.72	\$924.62	\$2,051.93	\$1,454.05
401	XS0329192511	47137	\$154,072.95	No	\$2,384.52	\$661.71	\$985.37	\$1,732.38	\$1,319.43	\$844.08	\$1,201.21	\$484.78	\$749.39	\$137.51	\$305.17	\$216.25
402	XS0329192511	47137.01	\$57,565.72	No	\$890.92	\$247.23	\$368.16	\$647.26	\$492.97	\$315.37	\$448.80	\$181.12	\$279.99	\$51.37	\$114.02	\$80.79
403	XS0329243108	51144.05	\$44,112.50	No	\$682.71	\$189.45	\$282.12	\$495.99	\$377.76	\$241.66	\$343.91	\$138.79	\$214.55	\$39.37	\$87.37	\$61.91

	<u>ISIN⁶</u>	<u>POC #</u>	<u>Allowed Amount</u>	<u>April 2, 2015</u>	<u>October 1, 2015</u>	<u>March 31, 2016</u>	<u>June 16, 2016</u>	<u>October 6, 2016</u>	<u>April 6, 2017</u>	<u>October 5, 2017</u>	<u>December 7, 2017</u>	<u>April 5, 2018</u>	<u>October 4, 2018</u>	<u>April 4, 2019</u>	<u>July 18, 2019</u>	<u>October 3, 2019</u>
404	XS0329243876	51143.05	\$102,330.50	No	\$1,583.72	\$439.48	\$654.45	\$1,150.59	\$876.32	\$560.61	\$797.80	\$321.97	\$497.72	\$91.33	\$202.68	\$143.63
405	XS0329284987	51309.02	\$100,000.00	\$2,029.13	\$1,547.66	\$429.47	\$639.55	\$1,124.39	\$856.36	\$547.84	\$779.63	\$314.64	\$486.38	\$89.25	\$198.07	\$140.36
406	XS0329284987	62870.52	\$6,100.00	\$123.77	\$94.40	\$26.19	\$39.01	\$68.58	\$52.23	\$33.41	\$47.55	\$19.19	\$29.66	\$5.44	\$12.08	\$8.56
407	XS0329284987	62870.55	\$442,213.00	\$8,973.10	\$6,843.95	\$1,899.21	\$2,828.17	\$4,972.20	\$3,786.97	\$2,422.65	\$3,447.66	\$1,391.40	\$2,150.87	\$394.69	\$875.90	\$620.69
408	XS0329284987	62870.58	\$55,687.00	\$1,129.96	\$861.84	\$239.16	\$356.14	\$626.14	\$476.88	\$305.08	\$434.15	\$175.21	\$270.85	\$49.70	\$110.30	\$78.16
409	XS0329288384	62870.63	\$15,434.00	\$313.17	\$238.86	\$66.28	\$98.70	\$173.53	\$132.17	\$84.55	\$120.32	\$48.56	\$75.06	\$13.77	\$30.57	\$21.66
410	XS0329288384	62870.65	\$2,000.00	\$40.58	\$30.95	\$8.58	\$12.79	\$22.48	\$17.12	\$10.95	\$15.59	\$6.29	\$9.72	\$1.78	\$3.96	\$2.80
411	XS0329288384	62870.67	\$122,566.00	\$2,487.03	\$1,896.90	\$526.39	\$783.87	\$1,378.12	\$1,049.61	\$671.47	\$955.57	\$385.64	\$596.14	\$109.39	\$242.77	\$172.03
412	XS0329665946	58671.08	\$81,958.68	\$1,663.05	\$1,268.44	\$351.99	\$524.16	\$921.53	\$701.86	\$449.00	\$638.98	\$257.87	\$398.63	\$73.15	\$162.33	\$115.03
413	XS0329665946	58671.12	\$220,413.13	\$4,472.48	\$3,411.24	\$946.62	\$1,409.65	\$2,478.30	\$1,887.54	\$1,207.53	\$1,718.42	\$693.51	\$1,072.06	\$196.72	\$436.57	\$309.37
414	XS0329666167	58671.1	\$40,530.60	\$822.42	\$627.27	\$174.07	\$259.21	\$455.72	\$347.09	\$222.04	\$315.99	\$127.52	\$197.13	\$36.17	\$80.28	\$56.88
415	XS0329666167	58671.13	\$110,465.75	\$2,241.50	\$1,709.63	\$474.42	\$706.48	\$1,242.06	\$945.99	\$605.18	\$861.23	\$347.57	\$537.29	\$98.59	\$218.80	\$155.04
416	XS0329905417	51310.06	\$276,725.63	\$5,615.14	\$4,282.77	\$1,188.47	\$1,769.79	\$3,111.48	\$2,369.79	\$1,516.03	\$2,157.46	\$870.70	\$1,345.96	\$246.98	\$548.11	\$388.41
417	XS0330834598	44597	\$261,412.31	No	\$4,045.77	\$1,122.71	\$1,671.86	\$2,939.29	\$2,238.65	\$1,432.14	\$2,038.07	\$822.52	\$1,271.47	\$233.32	\$517.78	\$366.91
418	XS0330834598	44597.01	\$697,099.49	No	\$10,788.73	\$2,993.89	\$4,458.29	\$7,838.13	\$5,969.74	\$3,819.05	\$5,434.85	\$2,193.38	\$3,390.60	\$622.18	\$1,380.76	\$978.44
419	XS0331288513	58671.09	\$183,084.48	\$3,715.03	\$2,833.52	\$786.30	\$1,170.91	\$2,058.58	\$1,567.87	\$1,003.02	\$1,427.39	\$576.06	\$890.50	\$163.41	\$362.64	\$256.97
420	XS0331288513	58671.11	\$68,543.95	\$1,390.85	\$1,060.82	\$294.38	\$438.37	\$770.70	\$586.98	\$375.51	\$534.39	\$215.67	\$333.38	\$61.17	\$135.76	\$96.20
421	XS0331533330	62870.03	\$6,643.10	No	\$102.81	\$28.53	\$42.48	\$74.69	\$56.88	\$36.39	\$51.79	\$20.90	\$32.31	\$5.92	\$13.15	\$9.32
422	XS0331533330	62870.05	\$6,721.72	No	\$104.02	\$28.86	\$42.98	\$75.57	\$57.56	\$36.82	\$52.40	\$21.14	\$32.69	\$5.99	\$13.31	\$9.43
423	XS0331533330	62870.09	\$61,667.66	No	\$954.40	\$264.84	\$394.39	\$693.38	\$528.10	\$337.84	\$480.78	\$194.03	\$299.94	\$55.04	\$122.14	\$86.55
424	XS0331533330	62870.46	\$452.43	No	\$7.00	\$1.94	\$2.89	\$5.08	\$3.87	\$2.47	\$3.52	\$1.42	\$2.20	\$0.40	\$0.89	\$0.63
425	XS0331533330	62870.47	\$4,199.92	No	\$65.00	\$18.03	\$26.86	\$47.22	\$35.96	\$23.00	\$32.74	\$13.21	\$20.42	\$3.74	\$8.31	\$5.89
426	XS0331533330	62870.48	\$12,269.49	No	\$189.89	\$52.69	\$78.46	\$137.95	\$105.07	\$67.21	\$95.65	\$38.60	\$59.67	\$10.95	\$24.30	\$17.22
427	XS0331533330	62870.49	\$8,455.85	No	\$130.86	\$36.31	\$54.07	\$95.07	\$72.41	\$46.32	\$65.92	\$26.60	\$41.12	\$7.54	\$16.74	\$11.86
428	XS0331533330	62870.5	\$5,904.86	No	\$91.38	\$25.36	\$37.76	\$66.39	\$50.56	\$32.34	\$46.03	\$18.57	\$28.72	\$5.27	\$11.69	\$8.28
429	XS0331533330	62870.85	\$489,709.39	No	\$7,579.04	\$2,103.19	\$3,131.93	\$5,506.25	\$4,193.71	\$2,682.86	\$3,817.96	\$1,540.84	\$2,381.88	\$437.08	\$969.98	\$687.35
430	XS0332159598	44426	\$283,821.15	\$5,759.11	\$4,392.58	\$1,218.95	\$1,815.17	\$3,191.26	\$2,430.55	\$1,554.91	\$2,212.78	\$889.02	\$1,380.47	\$253.32	\$562.17	\$398.37
431	XS0332159598	60662	\$141,910.58	\$2,879.56	\$2,196.29	\$609.47	\$907.58	\$1,595.63	\$1,215.27	\$777.45	\$1,106.39	\$446.51	\$690.23	\$126.66	\$281.08	\$199.18
432	XS0332159598	60663	\$283,821.15	\$5,759.11	\$4,392.58	\$1,218.95	\$1,815.17	\$3,191.26	\$2,430.55	\$1,554.91	\$2,212.78	\$893.02	\$1,380.47	\$253.32	\$562.17	\$398.37
433	XS0332159598	60677.05	\$141,910.58	\$2,879.56	\$2,196.29	\$609.47	\$907.58	\$1,595.63	\$1,215.27	\$777.45	\$1,106.39	\$446.51	\$690.23	\$126.66	\$281.08	\$199.18
434	XS0332159598	60677.05	\$212,865.87	\$4,319.34	\$3,294.44	\$914.21	\$1,361.38	\$2,393.44	\$1,822.91	\$1,166.18	\$1,659.58	\$669.77	\$1,035.35	\$189.99	\$421.62	\$298.77
435	XS0332159598	60677.05	\$283,821.15	\$5,759.11	\$4,392.58	\$1,218.95	\$1,815.17	\$3,191.26	\$2,430.55	\$1,554.91	\$2,212.78	\$889.02	\$1,380.47	\$253.32	\$562.17	\$398.37
436	XS0332181840	44425	\$993,374.04	\$20,156.92	\$15,374.06	\$4,266.33	\$6,353.12	\$11,169.41	\$8,506.94	\$5,442.18	\$7,744.73	\$3,125.60	\$4,831.65	\$886.62	\$1,967.60	\$1,394.29
437	XS0332181840	60677.03	\$141,910.58	\$2,879.56	\$2,196.29	\$609.47	\$907.58	\$1,595.63	\$1,215.27	\$777.45	\$1,106.39	\$446.51	\$690.23	\$126.66	\$281.08	\$199.18
438	XS0332181840	60677.03	\$141,910.58	\$2,879.56	\$2,196.29	\$609.47	\$907.58	\$1,595.63	\$1,215.27	\$777.45	\$1,106.39	\$446.51	\$690.23	\$126.66	\$281.08	\$199.18
439	XS0332181840	60677.03	\$141,910.58	\$2,879.56	\$2,196.29	\$609.47	\$907.58	\$1,595.63	\$1,215.27	\$777.45	\$1,106.39	\$446.51	\$690.23	\$126.66	\$281.08	\$199.18
440	XS0332181840	60677.03	\$141,910.58	\$2,879.56	\$2,196.29	\$609.47	\$907.58	\$1,595.63	\$1,215.27	\$777.45	\$1,106.39	\$446.51	\$690.23	\$126.66	\$281.08	\$199.18
441	XS0332181840	60677.03	\$141,910.58	\$2,879.56	\$2,196.29	\$609.47	\$907.58	\$1,595.63	\$1,215.27	\$777.45	\$1,106.39	\$446.51	\$690.23	\$126.66	\$281.08	\$199.18
442	XS0332181840	60677.03	\$283,821.15	\$5,759.11	\$4,392.58	\$1,218.95	\$1,815.17	\$3,191.26	\$2,430.55	\$1,554.91	\$2,212.78	\$893.02	\$1,380.47	\$253.32	\$562.17	\$398.37
443	XS0332181840	60677.03	\$283,821.15	\$5,759.11	\$4,392.58	\$1,218.95	\$1,815.17	\$3,191.26	\$2,430.55	\$1,554.91	\$2,212.78	\$893.02	\$1,380.47	\$253.32	\$562.17	\$398.37
444	XS0332181840	60677.03	\$425,731.73	\$8,638.68	\$6,588.88	\$1,828.42	\$2,722.76	\$4,786.89	\$3,645.83	\$2,332.36	\$3,319.17	\$1,339.54	\$2,070.70	\$379.98	\$843.25	\$597.55
445	XS0332181840	60677.03	\$425,731.73	\$8,638.68	\$6,588.88	\$1,828.42	\$2,722.76	\$4,786.89	\$3,645.83	\$2,332.36	\$3,319.17	\$1,339.54	\$2,070.70	\$379.98	\$843.25	\$597.55

	<u>ISIN⁶</u>	<u>POC #</u>	<u>Allowed Amount</u>	<u>April 2, 2015</u>	<u>October 1, 2015</u>	<u>March 31, 2016</u>	<u>June 16, 2016</u>	<u>October 6, 2016</u>	<u>April 6, 2017</u>	<u>October 5, 2017</u>	<u>December 7, 2017</u>	<u>April 5, 2018</u>	<u>October 4, 2018</u>	<u>April 4, 2019</u>	<u>July 18, 2019</u>	<u>October 3, 2019</u>
446	XS0332181840	60677.03	\$425,731.73	\$8,638.68	\$6,588.88	\$1,828.42	\$2,722.76	\$4,786.89	\$3,645.83	\$2,332.36	\$3,319.17	\$1,339.54	\$2,070.70	\$379.98	\$843.25	\$597.55
447	XS0332181840	60677.03	\$496,687.02	\$10,078.46	\$7,687.03	\$2,133.16	\$3,176.56	\$5,584.70	\$4,253.47	\$2,332.36	\$3,872.36	\$1,562.80	\$2,415.82	\$443.31	\$983.80	\$697.14
448	XS0332181840	60677.03	\$709,552.89	\$14,397.80	\$10,981.47	\$3,047.38	\$4,537.94	\$7,978.15	\$6,076.39	\$3,887.27	\$5,531.95	\$2,232.57	\$3,451.18	\$633.30	\$1,405.43	\$995.92
449	XS0332181840	60677.03	\$1,135,284.62	\$23,036.48	\$17,570.35	\$4,875.80	\$7,260.71	\$12,765.04	\$9,722.22	\$6,219.64	\$8,851.12	\$3,572.11	\$5,521.88	\$1,013.28	\$2,248.69	\$1,593.48
450	XS0332632446	51151.05	\$111,335.00	No	\$1,723.08	\$478.16	\$712.04	\$1,251.84	\$953.43	\$609.94	\$868.01	\$350.31	\$541.52	\$99.37	\$220.52	\$156.26
451	XS0333106507	562783.53	\$87,911.30	\$1,783.84	\$1,360.56	\$377.56	\$562.23	\$988.46	No	No	No	No	No	No	No	No
452	XS0333106507	562783.73	\$380,995.16	\$7,730.91	\$5,896.51	\$1,636.29	\$2,436.65	\$4,283.87	No	No	No	No	No	No	No	No
453	XS0334213112	58671.02	\$290,247.61	\$5,889.52	\$4,492.04	\$1,246.55	\$1,856.27	\$3,263.52	\$2,485.59	\$1,590.11	\$2,262.88	\$913.24	\$1,411.72	\$259.05	\$574.90	\$407.39
454	XS0334213112	58671.05	\$782,406.60	\$15,876.10	\$12,109.00	\$3,360.27	\$5,003.88	\$8,797.31	\$6,700.28	\$4,286.40	\$6,099.94	\$2,461.80	\$3,805.53	\$698.32	\$1,549.73	\$1,098.18
455	XS0334274098	51312.03	\$140,000.00	No	\$2,166.72	\$601.27	\$895.37	\$1,574.14	\$1,198.91	\$766.98	\$1,091.49	\$440.50	\$680.94	\$124.95	\$277.30	\$196.50
456	XS0334446134	62870.54	\$5,000.00	\$101.45	\$77.38	\$21.47	\$31.97	\$56.21	\$42.81	\$27.39	\$38.98	\$15.73	\$24.31	\$4.46	\$9.90	\$7.01
457	XS0334446134	62870.57	\$356,151.00	\$7,226.79	\$5,512.01	\$1,529.59	\$2,277.76	\$4,004.53	\$3,049.96	\$1,951.16	\$2,776.69	\$1,120.61	\$1,732.27	\$317.87	\$705.43	\$499.89
458	XS0334446134	62870.6	\$44,849.00	\$910.04	\$694.11	\$192.61	\$286.83	\$504.27	\$384.07	\$245.70	\$349.66	\$141.11	\$218.14	\$40.02	\$88.83	\$62.95
459	XS0334475232	35942	\$100,000.00	\$2,029.13	\$1,547.66	\$429.47	\$639.55	\$1,124.39	\$856.36	\$547.84	\$779.63	\$314.64	\$486.38	\$89.25	\$198.07	\$140.36
460	XS0334475232	35943	\$100,000.00	\$2,029.13	\$1,547.66	\$429.47	\$639.55	\$1,124.39	\$856.36	\$547.84	\$779.63	\$314.64	\$486.38	\$89.25	\$198.07	\$140.36
461	XS0334918322	55855.27	\$50,000.00	No	\$773.83	\$214.73	\$319.77	\$562.19	\$428.18	\$273.92	\$389.81	\$157.32	\$243.19	\$44.62	\$99.03	\$70.18
462	XS0334918322	55855.35	\$60,000.00	No	\$928.59	\$257.68	\$383.73	\$674.63	\$513.82	\$328.70	\$467.78	\$188.78	\$291.83	\$53.55	\$118.84	\$84.21
463	XS0335971858	58812	\$124,519.26	No	\$1,927.13	\$534.78	\$796.36	\$1,400.08	\$1,066.34	\$682.17	\$970.80	\$391.79	\$605.64	\$111.13	\$246.63	\$174.77
464	XS0335971858	58812.01	\$15,680.40	No	\$242.67	\$67.34	\$100.28	\$176.30	\$134.28	\$85.90	\$122.25	\$49.33	\$76.26	\$13.99	\$31.05	\$22.00
465	XS0336151088	555829.98	\$283,821.15	\$5,759.11	\$4,392.58	\$1,218.95	\$1,815.17	\$3,191.26	\$2,430.55	\$1,554.91	\$2,212.78	\$893.02	\$1,380.47	\$253.32	\$562.17	\$398.37
466	XS0337385875	58671.04	\$398,690.51	\$8,089.97	\$6,170.37	\$1,712.29	\$2,549.82	\$4,482.84	\$3,414.26	\$2,184.22	\$3,108.34	\$1,254.45	\$1,939.18	\$355.84	\$789.69	\$559.60
467	XS0337385875	58671.07	\$1,058,063.26	\$21,469.55	\$16,375.23	\$4,544.15	\$6,766.84	\$11,896.77	\$9,060.92	\$5,796.58	\$8,249.07	\$3,329.14	\$5,146.29	\$944.36	\$2,095.73	\$1,485.09
468	XS0338465098	51159	\$29,843.55	No	\$461.87	\$128.17	\$190.86	\$335.55	\$255.57	\$163.49	\$232.67	\$93.90	\$145.15	\$26.63	\$59.11	\$41.88
469	XS0338465171	51141.03	\$103,393.98	\$2,098.12	\$1,600.27	\$444.08	\$661.29	\$1,162.61	\$885.48	\$566.47	\$806.14	\$325.34	\$502.92	\$92.28	\$204.80	\$145.13
470	XS0338684482	58671.03	\$208,084.18	\$4,222.31	\$3,220.43	\$893.67	\$1,330.80	\$2,339.68	\$1,781.96	\$1,139.98	\$1,622.30	\$654.72	\$1,012.09	\$185.72	\$412.15	\$292.06
471	XS0338684482	58671.06	\$556,152.28	\$11,285.09	\$8,607.35	\$2,388.55	\$3,556.87	\$6,253.33	\$4,762.71	\$3,046.87	\$4,335.98	\$1,749.90	\$2,705.05	\$496.38	\$1,101.58	\$780.61
472	XS0338684565	47104	\$227,968.88	No	\$3,528.18	\$979.07	\$1,457.97	\$2,563.26	\$1,952.25	\$1,248.92	\$1,777.33	\$717.29	\$1,108.81	\$203.47	\$451.54	\$319.97
473	XS0338684565	47104.01	\$85,175.18	No	\$1,318.22	\$365.80	\$544.73	\$957.70	\$729.41	\$466.63	\$664.05	\$267.99	\$414.28	\$76.02	\$168.70	\$119.55
474	XS0339538448	55855.28	\$127,000.00	\$2,577.00	\$1,965.52	\$545.43	\$812.22	\$1,427.97	\$1,087.58	\$695.76	\$990.14	\$399.59	\$617.71	\$113.35	\$251.55	\$178.25
475	XS0339538448	55855.37	\$123,000.00	\$2,495.83	\$1,903.62	\$528.25	\$786.64	\$1,383.00	\$1,053.33	\$673.85	\$958.95	\$387.01	\$598.25	\$109.78	\$243.62	\$172.64
476	XS0339559287	39544	\$642,648.63	\$13,040.22	\$9,946.02	\$2,760.04	\$4,110.05	\$7,225.88	\$5,503.44	No	No	No	No	No	No	No
477	XS0339810078	48734.66	\$26,493.10	\$537.58	\$410.02	\$113.78	\$169.43	\$297.88	\$226.87	\$145.14	\$206.55	\$83.35	\$128.85	\$23.64	\$52.47	\$37.18
478	XS0339810078	545214.12	\$54,918.08	\$1,114.36	\$849.94	\$235.86	\$351.22	\$617.49	\$470.30	\$300.86	\$428.16	\$172.79	\$267.11	\$49.01	\$108.77	\$77.08
479	XS0339810078	545214.37	\$80,228.23	\$1,627.94	\$1,241.66	\$344.56	\$513.09	\$902.07	\$687.04	\$439.52	\$625.49	\$252.43	\$390.22	\$71.60	\$158.91	\$112.60
480	XS0339810078	545214.39	\$313.97	\$6.37	\$4.85	\$1.34	\$2.00	\$3.53	\$2.68	\$1.72	\$2.44	\$0.98	\$1.52	\$0.28	\$0.62	\$0.44
481	XS0339810078	545214.4	\$8,634.75	\$175.21	\$133.63	\$37.08	\$55.22	\$97.08	\$73.94	\$47.30	\$67.31	\$27.16	\$41.99	\$7.70	\$17.10	\$12.11
482	XS0339810078	545214.41	\$215,827.92	\$4,379.44	\$3,340.28	\$926.93	\$1,380.32	\$2,426.75	\$1,848.28	\$1,182.41	\$1,682.67	\$679.09	\$1,049.76	\$192.63	\$427.49	\$302.93
483	XS0339810078	545214.42	\$28,944.85	\$587.33	\$447.96	\$124.31	\$185.11	\$325.45	\$247.87	\$158.57	\$225.66	\$91.07	\$140.78	\$25.83	\$57.33	\$40.62
484	XS0339810078	545214.43	\$17,618.61	\$357.50	\$272.67	\$75.66	\$112.67	\$198.10	\$150.88	\$96.52	\$137.36	\$55.43	\$85.69	\$15.72	\$34.89	\$24.72
485	XS0339810078	545214.44	\$38,383.39	\$778.85	\$594.04	\$164.84	\$245.48	\$431.57	\$328.70	\$210.28	\$299.25	\$120.77	\$186.69	\$34.25	\$76.02	\$53.87
486	XS0339810078	545214.45	\$272,459.15	\$5,528.56	\$4,216.74	\$1,170.15	\$1,742.51	\$3,063.50	\$2,333.25	\$1,492.66	\$2,124.19	\$857.27	\$1,325.20	\$243.18	\$539.66	\$382.42

	<u>ISIN⁶</u>	<u>POC #</u>	<u>Allowed Amount</u>	<u>April 2, 2015</u>	<u>October 1, 2015</u>	<u>March 31, 2016</u>	<u>June 16, 2016</u>	<u>October 6, 2016</u>	<u>April 6, 2017</u>	<u>October 5, 2017</u>	<u>December 7, 2017</u>	<u>April 5, 2018</u>	<u>October 4, 2018</u>	<u>April 4, 2019</u>	<u>July 18, 2019</u>	<u>October 3, 2019</u>
487	XS0339810078	545214.55	\$36,829.02	\$747.31	\$569.98	\$158.17	\$235.53	\$414.10	\$315.39	\$201.76	\$287.13	\$115.88	\$179.13	\$32.87	\$72.94	\$51.69
488	XS0339810078	548734.17	\$20,986.52	\$425.84	\$324.80	\$90.13	\$134.21	\$235.97	\$179.72	\$114.97	\$163.61	\$66.03	\$102.07	\$18.73	\$41.56	\$29.45
489	XS0339810078	548734.18	\$9,558.22	\$193.94	\$147.92	\$41.05	\$61.12	\$107.47	\$81.85	\$52.36	\$74.51	\$30.07	\$46.49	\$8.53	\$18.93	\$13.41
490	XS0339810078	548734.19	\$12,675.03	\$257.19	\$196.16	\$54.43	\$81.06	\$142.51	\$108.54	\$69.44	\$98.81	\$39.88	\$61.64	\$11.31	\$25.10,	\$17.79
491	XS0339810078	548734.2	\$44,777.96	\$908.60	\$693.01	\$192.31	\$286.37	\$503.47	\$383.46	\$245.31	\$349.10	\$140.89	\$217.79	\$39.96	\$88.69	\$62.85
492	XS0339810078	548734.21	\$89,971.93	\$1,825.65	\$1,392.46	\$386.41	\$575.41	\$1,011.63	\$770.49	\$492.91	\$701.45	\$283.09	\$437.61	\$80.30	\$178.21	\$126.28
493	XS0339810078	548734.22	\$26,596.78	\$539.68	\$411.62	\$114.22	\$170.09	\$299.05	\$227.76	\$145.71	\$207.35	\$83.68	\$129.36	\$23.73	\$52.68	\$37.33
494	XS0339810078	548734.23	\$5,818.05	\$118.05	\$90.04	\$24.98	\$37.20	\$65.41	\$49.82	\$31.87	\$45.35	\$18.30	\$28.29	\$5.19	\$11.52	\$8.16
495	XS0339810078	548734.32	\$10,044.28	\$203.81	\$155.45	\$43.13	\$64.23	\$112.93	\$86.01	\$55.02	\$78.30	\$31.60	\$48.85	\$8.96	\$19.89	\$14.09
496	XS0341731767	67534.02	\$527,677.59	\$10,707.30	\$8,166.66	\$2,266.26	\$3,374.76	\$5,933.16	\$4,518.86	\$2,890.87	\$4,113.98	\$1,660.31	\$2,566.56	\$470.97	\$1,045.18	\$740.64
497	XS0341731767	67534.05	\$66,448.89	\$1,348.33	\$1,028.40	\$285.38	\$424.97	\$747.14	\$569.04	\$364.03	\$518.06	\$209.07	\$323.19	\$59.30	\$131.61	\$93.26
498	XS0342155297	39547	\$332,038.99	\$6,737.52	\$5,138.83	\$1,426.03	\$2,123.55	\$3,733.41	\$2,843.47	No	No	No	No	No	No	No
499	XS0342399325	67534	\$634,787.16	\$12,880.70	\$9,824.35	\$2,726.27	\$4,059.78	\$7,137.49	\$5,436.12	\$3,477.67	\$4,949.04	\$1,997.32	\$3,087.52	\$566.57	\$1,257.34	\$890.98
500	XS0342399325	67534.03	\$87,477.50	\$1,775.03	\$1,353.85	\$375.69	\$559.46	\$983.59	\$749.13	\$479.24	\$682.00	\$275.24	\$425.48	\$78.07	\$173.26	\$122.78
501	XS0342399325	67534.06	\$59,880.34	\$1,215.05	\$926.74	\$257.17	\$382.96	\$673.28	\$512.79	\$328.05	\$466.85	\$188.41	\$291.25	\$53.44	\$118.60	\$84.04
502	XS0342637872	50534	\$330,525.94	\$6,706.82	\$5,115.42	\$1,419.53	\$2,113.87	\$3,716.40	\$2,830.52	\$1,810.78	\$2,576.90	\$1,039.98	\$1,607.63	\$295.00	\$654.68	\$463.92
503	XS0342637872	50546	\$55,087.66	\$1,117.80	\$852.57	\$236.58	\$352.31	\$619.40	\$471.75	\$301.79	\$429.48	\$173.33	\$267.93	\$49.16	\$109.11	\$77.32
504	XS0342637872	50672	\$55,087.66	\$1,117.80	\$852.57	\$236.58	\$352.31	\$619.40	\$471.75	\$301.79	\$429.48	\$173.33	\$267.93	\$49.16	\$109.11	\$77.32
505	XS0342637872	50673	\$110,175.31	\$2,235.60	\$1,705.14	\$473.17	\$704.62	\$1,238.80	\$943.50	\$603.59	\$858.96	\$346.66	\$535.87	\$98.33	\$218.22	\$154.64
506	XS0342637872	58339	\$220,350.62	\$4,471.21	\$3,410.28	\$946.35	\$1,409.25	\$2,477.60	\$1,887.01	\$1,207.18	\$1,717.93	\$693.32	\$1,071.75	\$196.67	\$436.45	\$309.28
507	XS0342637872	58375	\$330,525.94	\$6,706.82	\$5,115.42	\$1,419.53	\$2,113.87	\$3,716.40	\$2,830.52	\$1,810.78	\$2,576.90	\$1,039.98	\$1,607.63	\$295.00	\$654.68	\$463.92
508	XS0342637872	58396	\$99,157.78	\$2,012.04	\$1,534.62	\$425.86	\$634.16	\$1,114.92	\$849.15	\$543.23	\$773.07	\$311.99	\$482.29	\$88.50	\$196.40	\$139.17
509	XS0344072318	51152.05	\$91,088.51	\$1,848.31	\$1,409.74	\$391.20	\$582.55	\$1,024.19	\$780.05	\$499.02	\$710.16	\$286.60	\$443.04	\$81.30	\$180.42	\$127.85
510	XS0344072318	51152.06	\$359,799.60	\$7,300.82	\$5,568.47	\$1,545.26	\$2,301.09	\$4,045.55	\$3,081.21	\$1,971.15	\$2,805.13	\$1,132.09	\$1,750.02	\$321.13	\$712.66	\$505.01
511	XS0344087340	51167	\$50,363.49	No	\$779.45	\$216.30	\$322.09	\$566.28	\$431.29	\$275.91	\$392.65	\$158.46	\$244.96	\$44.95	\$99.75	\$70.69
512	XS0344087340	51167.03	\$6,888.41	No	\$106.60	\$29.58	\$44.05	\$77.45	\$58.99	\$37.73	\$53.70	\$21.67	\$33.50	\$6.14	\$13.64	\$9.66
513	XS0344095871	55855.29	\$142,000.00	\$2,881.37	\$2,197.67	\$609.86	\$908.16	\$1,596.63	\$1,216.04	\$777.94	\$1,107.08	\$446.79	\$690.67	\$126.74	\$281.26	\$199.31
514	XS0344095871	55855.38	\$138,000.00	\$2,800.20	\$2,135.77	\$592.68	\$882.57	\$1,551.66	\$1,181.78	\$756.03	\$1,075.90	\$434.21	\$671.21	\$123.17	\$273.34	\$193.69
515	XS0345215148	51157.03	\$33,521.10	No	\$518.79	\$143.96	\$214.38	\$376.90	\$287.06	\$183.64	\$261.34	\$105.47	\$163.04	\$29.91	\$66.39	\$47.05
516	XS0345215148	51157.06	\$20,489.91	No	\$317.11	\$87.99	\$131.04	\$230.38	\$175.46	\$112.25	\$159.74	\$64.47	\$99.66	\$18.28	\$40.58	\$28.75
517	XS0345320799	51314	\$35,477.64	\$719.88	\$549.07	\$152.36	\$226.89	\$398.90	\$303.81	\$194.36	\$276.59	\$111.62	\$172.55	\$31.66	\$70.27	\$49.79
518	XS0345320799	62870.04	\$249,556.88	No	No	No	\$1,596.04	\$2,805.99	\$2,137.12	\$1,367.19	\$1,945.64	\$785.21	\$1,213.81	\$222.73	\$494.30	\$350.27
519	XS0345320799	62870.69	\$4,257.32	\$86.38	\$65.88	\$18.28	\$27.22	\$47.86	\$36.45	\$23.32	\$33.19	\$13.39	\$20.70	\$3.79	\$8.43	\$5.97
520	XS0345320799	62870.71	\$31,425.96	\$637.67	\$486.36	\$134.96	\$200.98	\$353.35	\$269.12	\$172.16	\$245.00	\$98.88	\$152.85	\$28.04	\$62.24	\$44.10
521	XS0345320872	62870.53	\$6,000.00	\$121.74	\$92.85	\$25.76	\$38.37	\$67.46	\$51.38	\$32.87	\$46.77	\$18.87	\$29.18	\$5.35	\$11.88	\$8.42
522	XS0345320872	62870.56	\$431,644.00	\$8,758.64	\$6,680.38	\$1,853.82	\$2,760.57	\$4,853.37	\$3,696.46	\$2,364.75	\$3,365.26	\$1,358.14	\$2,099.46	\$385.25	\$854.97	\$605.85
523	XS0345320872	62870.59	\$54,356.00	\$1,102.95	\$841.24	\$233.44	\$347.63	\$611.17	\$465.48	\$297.78	\$423.78	\$171.02	\$264.38	\$48.51	\$107.66	\$76.29
524	XS0345349250	51319.04	\$82,749.45	No	\$1,280.68	\$355.39	\$529.22	\$930.42	\$708.64	\$453.34	\$645.14	\$260.36	\$402.48	\$73.85	\$163.90	\$116.14
525	XS0345439763	43484	\$162,000.00	\$3,287.20	\$2,507.21	\$695.75	\$1,036.07	\$1,821.51	\$1,387.31	\$887.51	\$1,263.01	\$509.72	\$787.94	\$144.59	\$320.87	\$227.38
526	XS0345439763	43484.01	\$338,000.00	\$6,858.48	\$5,231.09	\$1,451.63	\$2,161.67	\$3,800.44	\$2,894.52	\$1,851.72	\$2,635.17	\$1,063.50	\$1,643.99	\$301.67	\$669.48	\$474.41
527	XS0346080590	62640	\$29,019.87	\$588.85	\$449.12	\$124.63	\$185.59	\$326.29	\$248.51	\$158.98	\$226.25	\$91.30	\$141.19	\$25.90	\$57.48	\$40.73

	<u>ISIN⁶</u>	<u>POC #</u>	<u>Allowed Amount</u>	<u>April 2, 2015</u>	<u>October 1, 2015</u>	<u>March 31, 2016</u>	<u>June 16, 2016</u>	<u>October 6, 2016</u>	<u>April 6, 2017</u>	<u>October 5, 2017</u>	<u>December 7, 2017</u>	<u>April 5, 2018</u>	<u>October 4, 2018</u>	<u>April 4, 2019</u>	<u>July 18, 2019</u>	<u>October 3, 2019</u>
528	XS0346080590	545214.26	\$441,102.09	\$8,950.56	\$6,826.76	\$1,894.44	\$2,821.06	\$4,959.71	\$3,777.46	\$2,416.57	\$3,439.00	\$1,387.90	\$2,145.46	\$393.70	\$873.70	\$619.13
529	XS0346438061	59533	\$754,786.01	\$15,315.64	\$11,681.52	\$3,241.64	\$4,827.23	\$8,486.75	\$6,463.75	\$4,135.08	\$5,884.60	\$2,374.89	\$3,671.18	\$673.67	\$1,495.02	\$1,059.41
530	XS0346438061	59533.01	\$104,014.00	\$2,110.58	\$1,609.78	\$446.71	\$665.22	\$1,169.52	\$890.74	\$569.83	\$810.93	\$327.27	\$505.91	\$92.83	\$206.02	\$145.99
531	XS0346438061	59533.02	\$71,199.99	\$1,444.74	\$1,101.93	\$305.78	\$455.35	\$800.56	\$609.73	\$390.06	\$555.10	\$224.02	\$346.30	\$63.54	\$141.02	\$99.93
532	XS0346438814	39554	\$299,351.98	\$6,074.26	\$4,632.95	\$1,285.65	\$1,914.50	\$3,365.88	\$2,563.55	No	No	No	No	No	No	No
533	XS0346461634	55855.3	\$187,000.00	\$3,916.23	\$2,986.98	\$828.89	\$1,234.33	\$2,170.07	\$1,652.79	\$1,057.34	\$1,504.70	\$607.26	\$938.72	\$172.26	\$382.28	\$270.89
534	XS0346461634	55855.39	\$193,000.00	\$3,794.48	\$2,894.12	\$803.12	\$1,195.95	\$2,102.61	\$1,601.41	\$1,024.47	\$1,457.92	\$588.38	\$909.54	\$166.90	\$370.39	\$262.47
535	XS0346707903	48734.98	\$127,686.04	\$2,590.92	\$1,976.14	\$548.38	\$816.61	\$1,435.69	\$1,093.46	\$699.52	\$995.49	\$401.75	\$621.04	\$113.96	\$252.91	\$179.22
536	XS0346707903	545214.17	\$56,764.23	\$1,151.82	\$878.51	\$243.79	\$363.03	\$638.25	\$486.11	\$310.98	\$442.55	\$178.60	\$276.09	\$50.66	\$112.43	\$79.67
537	XS0347064924	58459.08	\$445,324.74	\$9,036.24	\$6,892.11	\$1,912.57	\$2,848.07	\$5,007.19	\$3,813.62	\$2,439.70	\$3,471.92	\$1,401.19	\$2,166.00	\$397.47	\$882.06	\$625.05
538	XS0347064924	58459.09	\$56,078.43	\$1,137.90	\$867.90	\$240.84	\$358.64	\$630.54	\$480.23	\$307.22	\$437.20	\$176.44	\$272.75	\$50.05	\$111.07	\$78.71
539	XS0348407767	50523	\$179,329.76	\$3,638.84	\$2,775.41	\$770.17	\$1,146.89	\$2,016.36	\$1,535.72	\$982.45	\$1,398.12	\$564.24	\$872.23	\$160.05	\$355.19	\$251.70
540	XS0348407767	50523.01	\$717,319.02	\$14,555.38	\$11,101.66	\$3,080.73	\$4,587.61	\$8,065.47	\$6,142.89	\$3,929.82	\$5,592.49	\$2,257.00	\$3,488.95	\$640.23	\$1,420.81	\$1,006.82
541	XS0349177955	59841.3	\$200,256.67	\$4,063.48	\$3,099.29	\$860.06	\$1,280.74	\$2,251.66	\$1,714.93	\$1,097.10	\$1,561.27	\$630.09	\$974.02	\$178.73	\$396.65	\$281.08
542	XS0349362003	55413.03	\$1,000,000.00	\$20,291.37	\$15,476.61	\$4,294.79	\$6,395.50	\$11,243.92	\$8,563.69	\$5,478.49	\$7,796.39	\$3,146.45	\$4,863.88	\$892.54	\$1,980.73	\$1,403.60
543	XS0350109475	55393.26	\$178,210.14	\$3,616.12	\$2,758.08	\$765.37	\$1,139.74	\$2,003.78	\$1,526.13	\$976.32	\$1,389.39	\$560.72	\$866.79	\$159.05	\$352.98	\$250.13
544	XS0350109475	55393.32	\$222,262.08	\$4,510.00	\$3,439.86	\$954.56	\$1,421.47	\$2,499.09	\$1,903.38	\$1,217.66	\$1,732.84	\$699.33	\$1,081.05	\$198.37	\$440.24	\$311.96
545	XS0350310909	51137.04	\$53,569.54	No	\$829.07	\$230.06	\$342.60	\$602.33	\$458.75	\$293.48	\$417.64	\$168.55	\$260.55	\$47.81	\$106.10	\$75.19
546	XS0353507485	47106	\$630,099.79	\$12,785.58	\$9,751.80	\$2,706.14	\$4,029.80	\$7,084.79	\$5,395.97	\$3,451.99	\$4,912.50	\$1,982.57	\$3,064.72	\$562.38	\$1,248.05	\$884.40
547	XS0353507485	47106.01	\$235,421.90	\$4,777.03	\$3,643.53	\$1,011.08	\$1,505.64	\$2,647.06	\$2,016.08	\$1,289.75	\$1,835.44	\$740.74	\$1,145.06	\$210.12	\$466.30	\$330.43
548	XS0353557233	60400	\$290,000.00	\$5,884.49	\$4,488.21	\$1,245.48	\$1,854.69	\$3,260.73	\$2,483.47	\$1,588.76	\$2,260.95	\$912.47	\$1,410.52	\$258.83	\$574.41	\$407.04
549	XS0354397571	59838.03	\$330,000.00	\$6,696.15	\$5,107.28	\$1,417.28	\$2,110.51	\$3,710.49	\$2,826.01	\$547.84	\$2,572.80	\$1,038.32	\$1,605.08	\$294.53	\$653.64	\$463.18
550	XS0357393197	50043	\$505,888.89	\$10,265.17	\$7,829.44	\$2,172.68	\$3,235.41	\$5,688.17	\$4,332.27	\$2,771.50	\$3,944.10	\$1,591.75	\$2,460.58	\$451.52	\$1,002.02	\$710.06
551	XS0359631974	51302.06	\$52,614.41	No	\$814.29	\$225.96	\$336.49	\$591.59	\$450.57	\$288.24	\$410.20	\$165.54	\$255.91	\$46.96	\$104.21	\$73.84
552	XS0362343930	51306.02	\$42,573.17	\$863.86	\$658.88	\$182.84	\$272.27	\$478.68	\$364.58	\$233.23	\$331.91	\$133.95	\$207.07	\$37.99	\$84.32	\$59.75
553	XS0362343930	62870.68	\$6,102.15	\$123.82	\$94.44	\$26.20	\$39.02	\$68.61	\$52.25	\$33.43	\$47.57	\$19.20	\$29.68	\$5.44	\$12.08	\$8.56
554	XS0362343930	62870.7	\$48,995.95	\$994.19	\$758.29	\$210.42	\$313.35	\$550.90	\$419.58	\$268.42	\$381.99	\$154.16	\$238.31	\$43.73	\$97.04	\$68.77
555	XS0362343930	62870.72	\$389,081.96	\$7,895.00	\$6,021.66	\$1,671.02	\$2,488.37	\$4,374.80	\$3,331.97	\$2,131.58	\$3,033.43	\$1,224.22	\$1,892.44	\$347.27	\$770.66	\$546.11
556	XS0362651324	39901	\$99,337.40	No	\$1,537.40	\$426.63	\$635.31	\$1,116.94	\$850.69	\$544.21	\$774.47	\$312.56	\$483.16	\$88.66	\$196.76	\$139.42
557	XS0364167006	55855.32	\$288,610.00	\$5,856.29	\$4,466.70	\$1,239.51	\$1,845.80	\$3,245.10	\$2,471.56	\$1,581.14	\$2,250.11	\$908.09	\$1,403.76	\$257.59	\$571.65	\$405.09
558	XS0364167006	55855.43	\$278,483.33	\$5,650.80	\$4,309.97	\$1,196.02	\$1,781.04	\$3,131.24	\$2,384.84	\$1,525.66	\$2,171.16	\$876.23	\$1,354.50	\$248.55	\$551.60	\$390.87
559	XS0364549112	47005.05	\$122,818.53	No	\$1,900.81	\$527.47	\$785.48	\$1,380.96	\$1,051.77	\$672.86	\$957.54	\$386.44	\$597.37	\$109.62	\$243.27	\$172.38
560	XS0364549112	47005.07	\$22,701.06	No	\$351.33	\$97.49	\$145.18	\$255.24	\$194.40	\$124.36	\$176.98	\$71.42	\$110.41	\$20.26	\$44.96	\$31.86
561	XS0365299204	39555	\$181,364.85	\$3,680.14	\$2,806.91	\$778.92	\$1,159.91	\$2,039.25	No	No	No	No	No	No	No	No
562	XS0365839835	45214.29	\$16,891.87	\$342.75	\$261.42	\$72.54	\$108.03	\$189.93	\$144.65	\$92.54	\$131.69	\$53.14	\$82.16	\$15.07	\$33.45	\$23.70
563	XS0365839835	45214.34	\$121,274.98	\$2,460.83	\$1,876.92	\$520.85	\$775.61	\$1,363.60	\$1,038.56	\$664.40	\$945.50	\$381.58	\$589.86	\$108.24	\$240.21	\$170.22
564	XS0365839835	45214.37	\$199.18	\$4.04	\$3.08	\$0.85	\$1.27	\$2.23	\$1.70	\$1.09	\$1.55	\$0.62	\$0.96	\$0.17	\$0.39	\$0.27
565	XS0365839835	45214.4	\$28,586.25	\$580.05	\$442.41	\$122.77	\$182.82	\$321.42	\$244.80	\$156.60	\$222.86	\$89.94	\$139.04	\$25.51	\$56.62	\$40.12
566	XS0365839835	45214.45	\$96,153.73	\$1,951.09	\$1,488.13	\$412.96	\$614.95	\$1,081.14	\$823.43	\$526.77	\$749.65	\$302.54	\$467.68	\$85.82	\$190.45	\$134.96
567	XS0365839835	45214.46	\$12,993.75	\$263.66	\$201.09	\$55.80	\$83.10	\$146.10	\$111.27	\$71.18	\$101.30	\$40.88	\$63.20	\$11.59	\$25.73	\$18.23

	<u>ISIN⁶</u>	<u>POC #</u>	<u>Allowed Amount</u>	<u>April 2, 2015</u>	<u>October 1, 2015</u>	<u>March 31, 2016</u>	<u>June 16, 2016</u>	<u>October 6, 2016</u>	<u>April 6, 2017</u>	<u>October 5, 2017</u>	<u>December 7, 2017</u>	<u>April 5, 2018</u>	<u>October 4, 2018</u>	<u>April 4, 2019</u>	<u>July 18, 2019</u>	<u>October 3, 2019</u>
568	XS0365839835	45214.85	\$35,750.19	\$725.42	\$553.29	\$153.53	\$228.64	\$401.97	\$306.15	\$195.85	\$278.72	\$112.48	\$173.88	\$31.90	\$70.81	\$50.17
569	XS0365839835	62786.09 ⁸	\$14,726.00	\$298.81	\$227.90	\$63.24	\$94.18	\$165.57	\$126.10	\$80.67	\$114.80	\$46.33	\$71.62	\$13.14	\$29.16	\$20.66
570	XS0365839835	545214.46	\$7,796.25	\$158.19	\$120.65	\$33.48	\$49.86	\$87.66	\$66.76	\$42.71	\$60.78	\$24.53	\$37.92	\$6.95	\$15.44	\$10.94
571	XS0365839835	545214.54	\$18,191.25	\$369.12	\$281.53	\$78.12	\$116.34	\$204.54	\$155.78	\$99.66	\$141.82	\$57.23	\$88.48	\$16.23	\$36.03	\$25.53
572	XS0366576774	58648	\$209,672.05	\$4,254.53	\$3,245.01	\$900.49	\$1,340.95	\$2,357.53	\$1,795.56	\$1,148.68	\$1,634.68	\$659.72	\$1,019.81	\$187.14	\$415.30	\$294.29
573	XS0366576774	58648.01	\$562,803.93	\$11,420.06	\$8,710.29	\$2,417.12	\$3,599.41	\$6,328.12	\$4,819.67	\$3,083.31	\$4,387.83	\$1,770.83	\$2,737.41	\$502.32	\$1,114.76	\$789.95
574	XS0366668464	47107	\$212,500.40	\$4,311.92	\$3,288.78	\$912.64	\$1,359.04	\$2,389.33	\$1,819.78	\$1,164.18	\$1,656.73	\$668.62	\$1,033.57	\$189.66	\$420.90	\$298.26
575	XS0366668464	47107.01	\$79,395.75	\$1,611.04	\$1,228.77	\$340.98	\$507.77	\$892.71	\$679.92	\$434.96	\$619.00	\$249.81	\$386.17	\$70.86	\$157.26	\$111.43
576	XS0366668548	47108	\$211,350.13	\$4,288.58	\$3,270.98	\$907.70	\$1,351.68	\$2,376.40	\$1,809.93	\$1,157.87	\$1,647.76	\$665.00	\$1,027.98	\$188.63	\$418.62	\$296.65
577	XS0366668548	47108.01	\$78,965.99	\$1,602.32	\$1,222.12	\$339.14	\$505.02	\$887.88	\$676.24	\$432.61	\$615.64	\$248.46	\$384.08	\$70.48	\$156.41	\$110.83
578	XS0366879913	47005.04	\$102,197.44	No	\$1,581.66	\$438.91	\$653.60	\$1,149.09	\$875.18	\$559.88	\$796.77	\$321.55	\$497.07	\$91.21	\$202.42	\$143.44
579	XS0366879913	47005.08	\$18,889.58	No	\$292.34	\$81.12	\$120.80	\$212.39	\$161.76	\$103.48	\$147.27	\$59.43	\$91.87	\$16.85	\$37.41	\$26.51
580	XS0366880176	47005	\$20,356.96	No	\$315.05	\$87.42	\$130.19	\$228.89	\$174.33	\$111.52	\$158.71	\$64.05	\$99.01	\$18.16	\$40.32	\$28.57
581	XS0366880176	47005.06	\$110,136.38	No	\$1,704.53	\$473.01	\$704.37	\$1,238.36	\$943.17	\$603.38	\$858.66	\$346.53	\$535.69	\$98.30	\$218.15	\$154.58
582	XS0368249487	51301.03	\$75,000.00	\$1,521.85	\$1,160.74	\$322.10	\$479.66	\$843.29	\$642.27	\$410.88	\$584.72	\$235.98	\$364.79	\$66.94	\$148.55	\$105.27
583	XS0368249487	62870.73	\$5,500.00	\$111.60	\$85.12	\$23.62	\$35.17	\$61.84	\$47.10	\$30.13	\$42.88	\$17.30	\$26.75	\$4.90	\$10.89	\$7.71
584	XS0368249487	62870.74	\$48,037.00	\$974.73	\$743.44	\$206.30	\$307.22	\$540.12	\$411.37	\$263.17	\$374.51	\$151.14	\$233.64	\$42.87	\$95.14	\$67.42
585	XS0368249487	62870.75	\$381,463.00	\$7,740.40	\$5,903.75	\$1,638.30	\$2,439.64	\$4,289.13	\$3,266.73	\$263.17	\$2,974.03	\$1,200.25	\$1,855.39	\$340.47	\$755.57	\$535.42
586	XS0368298187	51304.05	\$115,435.73	\$2,342.34	\$1,786.55	\$495.77	\$738.26	\$1,297.95	\$988.55	\$632.41	\$899.98	\$363.21	\$561.46	\$103.03	\$228.64	\$162.02
587	XS0368298187	62870.77	\$40,437.52	\$820.53	\$625.83	\$173.67	\$258.61	\$454.67	\$346.29	\$296.98	\$315.26	\$127.23	\$196.68	\$36.09	\$80.09	\$56.75
588	XS0368298187	62870.79	\$4,702.94	\$95.42	\$72.78	\$20.19	\$30.07	\$52.87	\$40.27	\$25.76	\$36.66	\$14.79	\$22.87	\$4.19	\$9.31	\$6.60
589	XS0368298187	62870.81	\$321,118.62	\$6,515.93	\$4,969.82	\$1,379.13	\$2,053.71	\$3,610.63	\$2,749.96	\$1,759.24	\$2,503.56	\$1,010.38	\$1,561.88	\$286.61	\$636.04	\$450.72
590	XS0368669007	45214.62	\$626,486.65	No	\$9,695.88	\$2,690.62	\$4,006.69	\$7,044.16	\$5,365.03	\$3,432.20	\$4,884.33	\$1,971.20	\$3,047.15	\$559.16	\$1,240.90	\$879.33
591	XS0368669007	548734.39	\$256,653.85	No	\$3,972.13	\$1,102.27	\$1,641.42	\$2,885.79	\$2,197.90	\$1,406.07	\$2,000.97	\$807.54	\$1,248.33	\$229.07	\$508.36	\$360.23
592	XS0368996111	40797	\$147,957.28	\$3,002.25	\$2,289.87	\$635.44	\$946.26	\$1,663.61	\$1,267.06	\$810.58	\$1,153.53	\$465.54	\$719.64	\$132.05	\$293.06	\$207.67
593	XS0368996111	40797.01	\$116,764.13	\$2,369.30	\$1,807.11	\$501.47	\$746.76	\$1,312.88	\$999.93	\$639.69	\$910.33	\$367.39	\$567.92	\$104.21	\$231.27	\$163.89
594	XS0368996111	40797.02	\$36,199.22	\$734.53	\$560.24	\$155.46	\$231.51	\$407.02	\$309.99	\$198.31	\$282.22	\$113.89	\$176.06	\$32.30	\$71.70	\$50.80
595	XS0384259866	40919	\$110,877.86	\$2,249.86	\$1,716.01	\$476.19	\$709.11	\$1,246.70	No	No	No	No	No	No	No	No

⁸ For this claim, the following LBHI Distribution was also received: LBHI 6th distribution on or about October 2, 2014 in the amount of \$437.85.

Schedule 3

Lehman BV Distributions

	ISIN/CUSIP	Note Currency	Principal / Notional Amount	May 4, 2017	October 23, 2017	January 16, 2018	May 1, 2018	October 23, 2018
1	CH0027120663	CHF	295,000.00	2,832.77	1,777.92	2,534.14	979.93	1,594.45
2	CH0027120689	EUR	168,000.00	2,295.43	1,355.76	1,905.86	719.23	1,225.32
3	CH0027120697	EUR	102,000.00	1,232.15	727.75	1,023.04	386.07	657.73
4	CH0027120747	EUR	163,000.00	2,227.11	1,315.41	1,849.14	697.82	1,188.85
5	CH0027120812	CHF	470,000.00	4,279.32	2,685.81	3,828.21	1,480.34	2,408.66
6	CH0034783636	CHF	155,000.00	1,425.77	894.85	1,275.47	493.21	802.51
7	CH0034783644	CHF	500,000.00	4,716.14	2,959.97	4,218.97	1,631.44	2,654.52
8	CH0034783651	EUR	314,000.00	4,062.94	2,399.71	3,373.40	1,273.05	2,168.84
9	CH0034783677	USD	157,000.00	1,650.88	1,056.23	1,502.49	578.27	934.53
10	CH0034783685	USD	182,000.00	1,989.65	1,272.98	1,810.81	696.94	1,126.30
11	CH0039308660	CHF	410,000.00	2,030.17	1,274.18	1,816.15	702.29	1,142.70
12	DE000A0SUA99	EUR	1,332,000.00	12,204.68	7,208.49	10,133.37	3,824.11	6,514.97
13	DE000A0TLKY	EUR	848,000.00	10,336.34	6,104.99	8,582.11	3,238.70	5,517.63
14	DE000A0TPVQ8	USD	399,000.00	3,485.29	2,229.88	3,172.01	1,220.84	1,972.95
15	DE000A0TU1P4	USD	258,000.00	1,975.18	1,263.72	1,797.64	691.87	1,118.11
16	FI0003026351	EUR	1,000,000.00	11,387.28	6,725.71	9,454.68	3,567.99	6,078.63
17	XS0176153350	EUR	4,666,000.00	65,851.75	38,894.24	54,675.71	20,633.44	35,152.27
18	XS0178969209	EUR	476,000.00	6,723.42	3,971.08	5,582.35	2,106.66	3,589.02
19	XS0180153826	USD	50,000.00	556.88	356.29	506.82	195.06	315.24
20	XS0180154550	EUR	250,000.00	3,465.68	2,046.95	2,877.50	1,085.91	1,850.01
21	XS0181945972	EUR	457,000.00	6,546.75	3,866.73	5,435.66	2,051.30	3,494.71
22	XS0185655445	EUR	362,000.00	5,010.96	2,959.64	4,160.53	1,570.09	2,674.90
23	XS0189294225	EUR	5,287,000.00	72,105.70	42,588.03	59,868.27	22,593.00	38,490.69
24	XS0199536029	EUR	660,000.00	9,964.39	5,885.30	8,273.28	3,122.16	5,319.08
25	XS0200284247	EUR	878,000.00	12,168.60	7,187.18	10,103.40	3,812.81	6,495.71
26	XS0203544027	EUR	325,000.00	4,585.60	2,708.41	3,807.35	1,436.81	2,447.84
27	XS0210782552	EUR	5,395,000.00	74,043.36	43,732.48	61,477.08	23,200.13	39,525.03
28	XS0211092316	USD	500,000.00	5,864.24	3,751.94	5,337.13	2,054.14	3,319.63
29	XS0211814123	EUR	27,000.00	368.58	217.69	306.02	115.49	196.75
30	XS0213971210	EUR	2,244,000.00	31,930.46	18,859.20	26,511.38	10,004.82	17,044.77
31	XS0214633967	EUR	90,000.00	1,223.77	722.80	1,016.08	383.44	653.26
32	XS0217939650	CHF	168,000.00	2,259.86	1,418.34	2,021.63	781.75	1,271.98
33	XS0220152069	EUR	200,000.00	2,541.43	1,501.05	2,110.11	796.31	1,356.64
34	XS0220704109	EUR	35,000.00	427.38	252.43	354.85	133.91	228.14
35	XS0223700658	EUR	185,000.00	2,296.27	1,356.26	1,906.56	719.50	1,225.77
36	XS0231181222	EUR	181,000.00	2,090.06	1,234.46	1,735.34	654.88	1,115.69
37	XS0231346593	EUR	12,500.00	264.94	156.48	219.97	83.01	141.43
38	XS0232364868	EUR	2,151,000.00	21,018.04	12,413.96	17,450.96	6,585.62	11,219.63

39	XS0237304059	EUR	550,000.00	6,097.27	3,601.25	5,062.47	1,910.47	3,254.78
40	XS0238337439	EUR	100,000.00	1,339.53	791.17	1,112.19	419.72	715.05
41	XS0240142827	EUR	30,000.00	317.10	187.29	263.29	99.36	169.27
42	XS0244093927	EUR	256,000.00	3,471.55	2,050.42	2,882.38	1,087.75	1,853.15
43	XS0251658885	EUR	3,000,000.00	39,831.82	23,526.00	33,071.76	12,480.57	21,262.59
44	XS0253634850	EUR	100,000.00	1,479.87	874.06	1,228.72	463.69	789.97
45	XS0258047165	USD	6,000.00	70.72	45.25	64.36	24.77	40.03
46	XS0259672599	EUR	700,000.00	8,167.67	4,824.10	6,781.49	2,559.19	4,359.98
47	XS0260770010	EUR	300,000.00	4,192.82	2,476.42	3,481.24	1,313.74	2,238.17
48	XS0263715467	EUR	575,000.00	7,087.81	4,186.30	5,884.91	2,220.84	3,783.54
49	XS0264195222	USD	100,000.00	1,400.78	896.22	1,274.87	490.67	792.95
50	XS0267059755	EUR	20,000.00	265.55	156.84	220.48	83.20	141.75
51	XS0268043709	EUR	2,122,000.00	31,870.96	18,824.05	26,461.97	9,986.18	17,013.01
52	XS0270482424	EUR	393,000.00	5,196.47	3,069.21	4,314.55	1,628.22	2,773.93
53	XS0273084656	EUR	120,000.00	1,309.67	773.53	1,087.40	410.36	699.11
54	XS0274443422	EUR	712,000.00	8,744.44	5,164.76	7,260.38	2,739.91	4,667.86
55	XS0274445120	CHF	774,000.00	7,561.51	4,745.79	6,764.39	2,615.73	4,256.07
56	XS0274755072	JPY	100,000,000.00	1,177,829.00	760,710.00	1,092,261.00	406,210.00	672,187.00
57	XS0274890523	USD	500,000.00	7,110.80	4,549.48	6,471.64	2,490.79	4,025.28
58	XS0276072682	EUR	1,000,000.00	9,070.98	5,357.63	7,531.50	2,842.23	4,842.18
59	XS0278126510	EUR	1,280,000.00	11,087.41	6,548.60	9,205.70	3,474.04	5,918.56
60	XS0278290589	JPY	100,000,000.00	940,336.00	607,324.00	872,022.00	324,304.00	536,650.00
61	XS0279675150	EUR	1,200,000.00	11,177.98	6,602.09	9,280.91	3,502.41	5,966.91
62	XS0280904714	EUR	1,300,000.00	5,316.04	3,139.83	4,413.82	1,665.69	2,837.75
63	XS0282208718	EUR	435,000.00	6,075.09	3,588.15	5,044.06	1,903.52	3,242.94
64	XS0282866192	USD	1,890,000.00	12,841.29	8,215.85	11,687.04	4,498.08	7,269.19
65	XS0284611869	EUR	800,000.00	9,752.84	5,760.35	8,097.63	3,055.87	5,206.15
66	XS0285769278	EUR	475,000.00	6,407.86	3,784.70	5,320.35	2,007.79	3,420.58
67	XS0286586648	EUR	230,000.00	1,184.10	699.37	983.14	371.02	632.08
68	XS0287160104	EUR	1,580,000.00	11,166.62	6,595.38	9,271.47	3,498.86	5,960.84
69	XS0287869050	USD	950,000.00	3,032.79	1,940.38	2,760.18	1,062.33	1,716.80
70	XS0288802605	USD	500,000.00	1,362.82	871.93	1,240.32	477.37	771.46
71	XS0289261546	USD	617,000.00	7,438.37	4,759.06	6,769.77	2,605.54	4,210.71
72	XS0290294742	EUR	246,600.00	3,670.01	2,167.63	3,047.15	1,149.93	1,959.08
73	XS0290588572	EUR	500,000.00	6,788.93	4,009.77	5,636.74	2,127.19	3,623.99
74	XS0294106314	EUR	900,000.00	10,780.40	6,367.27	8,950.81	3,377.84	5,754.68
75	XS0294106405	EUR	950,000.00	11,013.83	6,505.14	9,144.62	3,450.98	5,879.28
76	XS0295198625	USD	500,000.00	5,470.25	3,499.86	4,978.55	1,916.13	3,096.60
77	XS0295760093	EUR	310,000.00	3,084.80	1,821.98	2,561.26	966.56	1,646.69
78	XS0296067142	EUR	1,888,000.00	2,626.34	1,551.20	2,180.61	822.92	1,401.96
79	XS0296281735	EUR	1,214,000.00	6,836.69	4,037.98	5,676.40	2,142.15	3,649.49
80	XS0297730847	CHF	615,000.00	6,008.17	3,770.88	5,374.81	2,078.39	3,381.76
81	XS0298899450	EUR	150,000.00	2,052.69	1,212.39	1,704.32	643.17	1,095.74
82	XS0299555739	USD	35,000.00	361.40	231.22	328.92	126.59	204.58
83	XS0299701499	EUR	25,000.00	334.44	197.53	277.68	104.79	178.53
84	XS0300349882	USD	400,000.00	1,735.88	1,110.62	1,579.85	608.05	982.65

85	XS0300880183	USD	500,000.00	3,245.17	2,076.25	2,953.47	1,136.72	1,837.02
86	XS0302315386	EUR	625,000.00	7,607.04	4,492.97	6,316.01	2,383.53	4,060.71
87	XS0302350888	EUR	920,000.00	12,905.58	7,622.47	10,715.31	4,043.73	6,889.12
88	XS0302634059	EUR	15,000.00	194.49	114.87	161.48	60.94	103.82
89	XS0303537574	USD	120,000.00	1,422.65	910.21	1,294.77	498.33	805.33
90	XS0303538200	EUR	100,000.00	1,459.65	862.12	1,211.92	457.35	779.17
91	XS0303865074	USD	1,300,000.00	11,205.42	7,169.22	10,198.21	3,925.07	6,343.16
92	XS0307348234	EUR	8,000.00	106.75	63.05	88.63	33.45	56.98
93	XS0310084339	EUR	1,550,000.00	5,838.24	3,448.26	4,847.40	1,829.30	3,116.50
94	XS0313528944	EUR	1,000,000.00	8,694.85	5,135.47	7,219.20	2,724.37	4,641.39
95	XS0313532623	EUR	1,000,000.00	11,115.50	6,565.19	9,229.03	3,482.84	5,933.56
96	XS0314889154	USD	50,000.00	560.31	358.49	509.95	196.27	317.18
97	XS0316169050	JPY	90,000,000.00	663,344.59	428,426.18	615,153.27	228,774.68	378,570.68
98	XS0316937647	USD	500,000.00	4,143.15	2,650.78	3,770.74	1,451.27	2,345.35
99	XS0317240157	EUR	4,156,000.00	30,516.10	18,023.83	25,337.06	9,561.66	16,289.78
100	XS0317961729	EUR	550,000.00	6,566.67	3,878.50	5,452.21	2,057.55	3,505.35
101	XS0319211982	USD	100,000.00	1,068.40	683.56	972.36	374.24	604.80
102	XS0323312974	EUR	1,000,000.00	8,356.79	4,935.80	6,938.52	2,618.45	4,460.93
103	XS0323978089	USD	500,000.00	3,167.94	2,026.85	2,883.19	1,109.67	1,793.31
104	XS0323978162	EUR	3,000,000.00	37,577.24	22,194.37	31,199.81	11,774.14	20,059.08
105	XS0324269488	EUR	132,000.00	1,222.58	722.10	1,015.09	383.07	652.62
106	XS0324269561	USD	1,055,000.00	5,005.81	3,202.71	4,555.86	1,753.45	2,833.69
107	XS0324356376	EUR	200,000.00	2,025.73	1,196.47	1,681.94	634.73	1,081.35
108	XS0324632669	EUR	250,000.00	2,496.04	1,474.24	2,072.42	782.09	1,332.41
109	XS0325385259	USD	3,000,000.00	6,555.72	4,194.34	5,966.45	2,296.36	3,711.06
110	XS0325475084	USD	491,000.00	5,295.81	3,388.26	4,819.79	1,855.03	2,997.85
111	XS0326730313	USD	1,555,000.00	6,997.32	4,476.88	6,368.36	2,451.04	3,961.04
112	XS0327055371	USD	1,000,000.00	12,125.13	7,757.65	11,035.25	4,247.23	6,863.79
113	XS0327576772	GBP	700,000.00	8,923.52	5,503.51	7,670.49	2,870.81	4,930.14
114	XS0327687843	USD	300,000.00	3,235.73	2,070.22	2,944.88	1,133.42	1,831.68
115	XS0328923379	EUR	730,000.00	9,611.29	5,676.75	7,980.10	3,011.52	5,130.59
116	XS0329192511	USD	500,000.00	559.50	357.97	509.20	195.98	316.72
117	XS0329243108	USD	125,000.00	517.23	330.93	470.74	181.18	292.80
118	XS0329243876	EUR	117,000.00	1,042.30	615.62	865.41	326.59	556.39
119	XS0329284987	USD	604,000.00	6,514.61	4,168.04	5,929.03	2,281.95	3,687.78
120	XS0329288384	USD	140,000.00	1,510.01	966.10	1,374.28	528.93	854.78
121	XS0329665946	USD	3,800,000.00	3,418.28	2,187.01	3,111.03	1,197.37	1,935.02
122	XS0329666167	USD	1,900,000.00	1,709.14	1,093.51	1,555.51	598.68	967.51
123	XS0329905417	EUR	195,000.00	2,546.20	1,503.87	2,114.07	797.81	1,359.19
124	XS0330834598	EUR	720,000.00	7,958.30	4,700.44	6,607.66	2,493.59	4,248.22
125	XS0331288513	USD	2,790,000.00	3,066.31	1,961.82	2,790.69	1,074.08	1,735.78
126	XS0331533330	EUR	420,000.00	6,304.80	3,723.83	5,234.78	1,975.49	3,365.56
127	XS0332159598	EUR	950,000.00	12,615.26	7,451.00	10,474.26	3,952.76	6,734.14
128	XS0332181840	EUR	4,150,000.00	55,108.79	32,549.09	45,755.99	17,267.33	29,417.58
129	XS0332632446	USD	175,000.00	1,394.81	892.40	1,269.44	488.58	789.57
130	XS0333106507	JPY	110,000,000.00	1,232,007.55	795,701.61	1,142,503.35	424,895.71	703,106.41

131	XS0334213112	USD	1,700,000.00	9,600.63	6,142.47	8,737.67	3,362.94	5,434.72
132	XS0334274098	USD	140,000.00	1,478.87	946.18	1,345.94	518.02	837.16
133	XS0334446134	USD	406,000.00	4,379.02	2,801.69	3,985.41	1,533.90	2,478.87
134	XS0334475232	USD	200,000.00	2,008.17	1,284.83	1,827.67	703.43	1,136.79
135	XS0334918322	USD	110,000.00	1,096.88	701.78	998.29	384.22	620.92
136	XS0335971858	USD	300,000.00	3,328.85	850.19	1,209.40	465.47	752.23
137	XS0336151088	EUR	200,000.00	2,795.22	1,650.95	2,320.83	875.83	1,492.11
138	XS0337385875	USD	950,000.00	1,271.11	813.26	1,156.86	445.25	719.55
139	XS0338465098	EUR	45,000.00	92.23	54.47	76.58	28.90	49.23
140	XS0338465171	USD	147,000.00	1,196.40	765.46	1,088.86	419.08	677.26
141	XS0338684482	USD	2,020,000.00	8,245.37	5,275.38	7,504.23	2,888.21	4,667.53
142	XS0338684565	USD	500,000.00	635.43	406.55	578.32	222.58	359.71
143	XS0339538448	USD	250,000.00	2,685.51	1,718.19	2,444.13	940.69	1,520.21
144	XS0339559287	JPY	100,000,000.00	1,419,818.00	917,001.00	1,316,670.00	489,668.00	810,290.00
145	XS0339810078	EUR	1,196,000.00	10,264.15	6,062.35	8,522.16	3,216.08	5,479.10
146	XS0341731767	USD	1,000,000.00	3,204.25	2,050.08	2,916.23	1,122.39	1,813.86
147	XS0342155297	JPY	50,000,000.00	709,901.00	458,495.00	658,328.00	244,831.00	405,141.00
148	XS0342399325	USD	1,300,000.00	9,734.95	6,228.41	8,859.92	3,409.99	5,510.75
149	XS0342637872	EUR	1,090,000.00	12,568.24	7,423.22	10,435.22	3,938.03	6,709.04
150	XS0344072318	EUR	495,000.00	4,962.55	2,931.05	4,120.33	1,554.93	2,649.06
151	XS0344087340	EUR	50,000.00	598.24	353.34	496.71	187.45	319.34
152	XS0344095871	USD	280,000.00	2,935.41	1,878.07	2,671.56	1,028.22	1,661.67
153	XS0345215148	EUR	72,000.00	584.68	345.33	485.45	183.20	312.11
154	XS0345320799	EUR	226,000.00	3,013.40	1,779.82	2,501.98	944.19	1,608.58
155	XS0345320872	USD	492,000.00	5,306.60	3,395.16	4,829.61	1,858.81	3,003.96
156	XS0345439250	EUR	77,000.00	868.62	513.03	721.20	272.16	463.67
157	XS0345439763	USD	500,000.00	5,844.75	3,739.47	5,319.39	2,047.32	3,308.59
158	XS0346080590	EUR	324,000.00	4,267.54	2,520.55	3,543.28	1,337.16	2,278.05
159	XS0346438061	USD	930,000.00	6,063.86	3,879.65	5,518.80	2,124.06	3,432.63
160	XS0346438814	JPY	50,000,000.00	708,775.36	457,768.21	657,283.57	244,442.86	404,497.86
161	XS0346461634	USD	380,000.00	3,966.02	2,537.45	3,609.53	1,389.23	2,245.08
162	XS0346707903	EUR	130,000.00	1,776.85	1,049.47	1,475.29	556.74	948.50
163	XS0347064924	EUR	360,000.00	1,289.77	761.78	1,070.87	404.12	688.49
164	XS0348407767	GBP	500,000.00	7,505.90	4,629.20	6,451.92	2,414.74	4,146.92
165	XS0349177955	USD	200,000.00	2,296.04	1,469.01	2,089.66	804.27	1,299.74
166	XS0349362003	USD	1,000,000.00	10,994.38	7,034.19	10,006.14	3,851.14	6,223.69
167	XS0350109475	USD	400,000.00	5,091.10	3,257.28	4,633.49	1,783.33	2,881.97
168	XS0350310909	EUR	64,000.00	577.12	340.86	479.17	180.83	308.07
169	XS0353507485	USD	500,000.00	5,483.28	3,508.20	4,990.41	1,920.70	3,103.98
170	XS0353557233	USD	290,000.00	3,180.30	2,034.76	2,894.44	1,114.01	1,800.30
171	XS0354397571	USD	330,000.00	3,894.48	2,491.69	3,544.42	1,364.17	2,204.59
172	XS0357393197	USD	500,000.00	6,385.91	4,085.70	5,811.91	2,236.88	3,614.93
173	XS0359631974	EUR	50,000.00	567.72	335.31	471.37	177.88	303.05
174	XS0362343930	EUR	343,000.00	4,573.44	2,701.23	3,797.26	1,433.00	2,441.34
175	XS0362651324	EUR	70,000.00	856.66	505.97	711.27	268.42	457.29
176	XS0364167006	USD	560,000.00	6,803.04	4,352.58	6,191.54	2,382.99	3,851.06

177	XS0364549112	USD	1,000,000.00	1,660.68	1,062.50	1,511.41	581.71	940.08
178	XS0365299204	JPY	30,000,000.00	462,571.80	298,755.60	428,966.40	159,532.20	263,989.80
179	XS0365839835	EUR	814,000.00	1,132.33	668.79	940.16	354.80	604.45
180	XS0366576774	USD	1,400,000.00	6,487.04	4,150.40	5,903.95	2,272.30	3,672.18
181	XS0366684646	USD	500,000.00	2,565.69	1,641.53	2,335.07	898.72	1,452.39
182	XS0366668548	USD	500,000.00	3,274.11	2,094.77	2,979.81	1,146.87	1,853.41
183	XS0366879913	USD	1,000,000.00	1,457.12	932.27	1,326.15	510.41	824.85
184	XS0366880176	USD	1,000,000.00	1,460.27	934.28	1,329.02	511.51	826.63
185	XS0368249487	USD	510,000.00	5,500.74	3,519.37	5,006.30	1,926.82	3,113.86
186	XS0368298187	EUR	338,000.00	4,687.44	2,768.56	3,891.91	1,468.72	2,502.20
187	XS0368669007	EUR	612,000.00	9,031.79	5,334.48	7,498.96	2,829.95	4,821.25
188	XS0368996111	JPY	50,000,000.00	340,695.00	220,040.00	315,944.00	117,499.00	194,434.00
189	XS0384259866	JPY	20,000,000.00	373,721.38	241,370.92	346,570.92	128,889.38	213,282.62

In addition, the following distributions were received with respect to notes assigned ISIN XS1932636159 in an aggregate notional/principal amount of USD \$131,329,468.00, which relates to the aggregate pre-conversion notional/principal amount of the foregoing ISINs:

	May 2, 2019	July 30, 2019	October 8, 2019
ISIN XS1932636159 (US \$131,329,468.00)	\$49,874.07	\$332,146.18	\$273,154.90